

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
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**TWELFTH INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")
Authorized to Provide
Professional Services to: Debtor
Period for which compensation
and reimbursement is sought: February 1, 2021 through May 31, 2021
Amount of compensation sought
as actual, reasonable and necessary: \$5,901,035.25
Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$196,557.40
This is a: monthly X interim final application.
This is Ankura's Twelfth Interim Fee Application in this case.

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
6/1/17 - 6/30/17	\$ 400,000.00	\$ -	\$ 400,000.00	\$ (6,000.00)	\$ (400,000.00)	\$ (6,000.00)
7/1/17 - 7/31/17	261,848.50	11,406.94	273,255.44	(3,927.73)	(266,919.99)	2,407.73
8/1/17 - 8/31/17	891,030.00	43,987.60	935,017.60	(13,365.45)	(913,459.03)	8,193.12
9/1/17 - 9/30/17	408,875.50	8,409.75	417,285.25	(6,133.13)	(407,392.46)	3,759.66
First Interim Fee Period	1,961,754.00	63,804.29	2,025,558.29	(29,426.31)	(1,987,771.48)	8,360.50
Voluntary Reduction ⁽¹⁾	(35,983.94)	-	(35,983.94)	539.76	-	(35,444.18)
Voluntary Reduction	(26,483.70)	-	(26,483.70)	397.26	-	(26,086.44)
Ankura Credit to AAFAP ⁽⁸⁾	-	-	-	-	-	53,170.12
First Interim Fee Period, Net⁽⁷⁾	\$ 1,899,286.36	\$ 63,804.29	\$ 1,963,090.65	\$ (28,489.30)	\$ (1,987,771.48)	\$ -
10/1/17 - 10/31/17	\$ 920,727.50	\$ 23,279.52	\$ 944,007.02	\$ (13,810.91)	\$ (911,612.16)	\$ 18,583.94
11/1/17 - 11/30/17	925,751.50	45,072.70	970,824.20	(13,886.27)	(939,622.26)	17,315.66
12/1/17 - 12/31/17	1,123,915.50	55,801.71	1,179,717.21	(16,858.73)	(1,141,904.60)	20,953.88
1/1/18 - 1/31/18	967,584.50	51,303.17	1,018,887.67	(14,513.77)	(986,540.89)	17,833.01
Second Interim Fee Period	3,937,979.00	175,457.10	4,113,436.10	(59,069.69)	(3,979,679.91)	74,686.50
Voluntary Reduction ⁽²⁾	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31	-	(127,980.85)
Ankura Credit to AAFAP ⁽⁸⁾	-	-	-	-	-	53,294.35
Second Interim Fee Period, Net⁽⁷⁾	\$ 3,816,958.25	\$ 166,681.69	\$ 3,983,639.94	\$ (57,254.37)	\$ (3,979,679.91)	\$ -
2/1/18 - 2/28/18	\$ 805,142.50	\$ 51,269.19	\$ 856,411.69	\$ (12,077.14)	\$ (812,543.69)	\$ 31,790.87
3/1/18 - 3/31/18	544,363.50	39,235.32	583,598.82	(8,165.45)	(554,134.93)	21,298.44
4/1/18 - 4/30/18	324,355.50	18,807.88	343,163.38	(4,865.33)	(325,411.95)	12,886.10
5/1/18 - 5/31/18	328,462.00	18,905.21	347,367.21	(4,926.93)	(329,385.01)	13,055.27
Third Interim Fee Period	2,002,323.50	128,217.60	2,130,541.10	(30,034.85)	(2,021,475.57)	79,030.67
Voluntary Reduction ⁽³⁾	(87,086.73)	(20,590.47)	(107,677.20)	1,306.30	-	(106,370.90)
Ankura Credit to AAFAP ⁽⁸⁾	-	-	-	-	-	27,340.22
Third Interim Fee Period, Net⁽⁷⁾	\$ 1,915,236.77	\$ 107,627.13	\$ 2,022,863.90	\$ (28,728.55)	\$ (2,021,475.57)	\$ -
6/1/18 - 6/30/18	\$ 405,703.25	\$ 40,304.45	\$ 446,007.70	\$ (6,085.55)	\$ (405,437.38)	\$ 34,484.77
7/1/18 - 7/31/18	563,488.33	45,712.51	609,200.85	(8,452.33)	(473,886.56)	126,861.96
8/1/18 - 8/31/18	754,947.25	74,088.76	829,036.01	(11,324.21)	(722,869.91)	94,841.89
9/1/18 - 9/30/18	649,494.79	38,897.55	688,392.34	(9,742.42)	(606,330.57)	72,319.35
Fourth Interim Fee Period	\$ 2,373,633.63	\$ 199,003.27	\$ 2,572,636.90	\$ (35,604.50)	(2,208,524.42)	\$ 328,507.97
10/1/18 - 10/31/18	\$ 946,695.00	\$ 64,534.82	\$ 1,011,229.82	\$ (14,200.43)	\$ (891,628.78)	\$ 105,400.61
11/1/18 - 11/30/18	866,117.00	42,954.46	909,071.46	(12,991.76)	(779,823.17)	116,256.53
12/1/18 - 12/31/18 - 000031	372,686.50	23,284.88	395,971.38	(5,590.30)	(347,024.79)	43,356.29
12/1/18 - 12/31/18 - 000030	214,957.50	-	214,957.50	(3,224.36)	(190,559.82)	21,173.32
1/1/19 - 1/31/19 - 000031	473,529.50	51,034.87	524,564.37	(7,102.94)	(461,257.91)	56,203.52
1/1/19 - 1/31/19 - 000030	374,713.00	-	374,713.00	(5,620.70)	(332,183.07)	36,909.24
Adjustment ⁽⁴⁾	(25,550.00)	-	(25,550.00)	383.25	-	(25,166.75)
Fifth Interim Fee Period	\$ 3,223,148.50	\$ 181,809.03	\$ 3,404,957.53	\$ (48,347.23)	\$ (3,002,477.55)	\$ 354,132.76
2/1/2019 - 2/28/2019 - 000031	\$ 522,798.00	\$ 34,224.87	\$ 557,022.87	\$ (7,841.97)	\$ (492,581.63)	\$ 56,599.27
2/1/2019 - 2/28/2019 - 000030	271,283.00	-	271,283.00	(4,069.25)	(240,492.38)	26,721.38
3/1/2019 - 3/31/2019 - 000031	744,652.00	59,583.85	804,235.85	(11,169.78)	(701,985.25)	91,080.82
3/1/2019 - 3/31/2019 - 000030	179,777.50	-	179,777.50	(2,696.66)	(159,002.14)	18,078.70
4/1/2019 - 4/30/2019 - 000031	439,170.50	29,362.39	468,532.89	(6,587.56)	(415,335.68)	46,609.65
4/1/2019 - 4/30/2019 - 000030	213,148.00	-	213,148.00	(3,197.22)	(188,955.70)	20,995.08
4/1/2019 - 4/30/2019 - 000031 Impl.	281,736.50	33,209.24	314,945.74	(4,226.05)	(272,563.85)	38,155.84
5/1/2019 - 5/31/2019 - 000031 ⁽⁵⁾	742,224.00	17,544.77	759,768.77	(11,133.36)	(670,602.70)	78,032.71
5/1/2019 - 5/31/2019 - 000030	284,669.50	-	284,669.50	(4,270.04)	(252,359.51)	28,039.95
5/1/2019 - 5/31/2019 - 000031 Impl.	390,381.50	45,687.69	436,069.19	(5,855.72)	(380,426.57)	49,786.90
Sixth Interim Fee Period	\$ 4,069,840.50	\$ 219,612.81	\$ 4,289,453.31	\$ (61,047.61)	\$ (3,774,305.41)	\$ 454,100.29
6/1/2019 - 6/30/2019 - 000031 ⁽⁶⁾	\$ 483,870.00	\$ 9,682.20	\$ 493,552.20	\$ (7,258.05)	\$ (436,972.73)	\$ 49,321.42
6/1/2019 - 6/30/2019 - 000030	301,183.00	-	301,183.00	(4,517.75)	(266,998.73)	29,666.53
6/1/2019 - 6/30/2019 - 000031 Impl. ⁽⁹⁾	358,607.50	58,026.33	416,633.83	(5,379.11)	(351,278.48)	59,976.24
6/1/2019 - 6/30/2019 - 000031 Ret. Plan	91,490.00	17,367.13	108,857.13	(1,372.35)	(95,351.82)	12,132.96
7/1/2019 - 7/31/2019 - 000031	588,208.53	13,318.37	601,526.90	(8,823.13)	(531,569.05)	61,134.72
7/1/2019 - 7/31/2019 - 000031 Impl.	321,862.38	24,356.80	346,219.18	(4,827.94)	(301,299.92)	40,091.32
7/1/2019 - 7/31/2019 - 000031 Ret. Plan	284,918.88	18,453.83	303,372.71	(4,273.78)	(266,784.14)	32,314.79
8/1/2019 - 8/30/2019 - 000040	453,681.53	12,443.20	466,124.73	(6,805.22)	(411,545.81)	47,773.70
8/1/2019 - 8/30/2019 - 000027	260,347.75	-	260,347.75	(3,905.22)	(230,780.68)	25,661.85
8/1/2019 - 8/30/2019 - 000040 Impl.	378,279.38	31,825.41	410,104.79	(5,674.19)	(354,006.25)	50,424.35
8/1/2019 - 8/30/2019 - 000040 Ret. Plan	287,170.00	34,773.48	321,943.48	(4,307.55)	(279,719.34)	37,916.59
9/1/2019 - 9/30/2019 - 000040	469,087.08	19,716.41	488,803.49	(7,036.31)	(431,047.18)	50,720.00
9/1/2019 - 9/30/2019 - 000027	514,988.18	-	514,988.18	(7,724.82)	(456,501.46)	50,761.90
9/1/2019 - 9/30/2019 - 000040 Impl.	410,518.88	53,777.84	464,296.72	(6,157.78)	(403,971.55)	54,167.39
9/1/2019 - 9/30/2019 - 000040 Ret. Plan	152,099.50	15,625.13	167,724.63	(2,281.49)	(147,009.78)	18,433.36
Seventh Interim Fee Period	\$ 5,356,312.59	\$ 309,366.13	\$ 5,665,678.72	\$ (80,344.69)	\$ (4,964,836.92)	\$ 620,497.11
Voluntary Reduction ⁽⁹⁾	(640.00)	-	(640.00)	9.60	-	(630.40)
Seventh Interim Fee Period, Net	\$ 5,355,672.59	\$ 309,366.13	\$ 5,665,038.72	\$ (80,335.09)	\$ (4,964,836.92)	\$ 619,866.71
10/1/2019 - 10/31/2019 - 000040	360,793.08	16,326.19	377,119.27	(5,411.90)	(333,033.14)	38,674.23
10/1/2019 - 10/31/2019 - 000027	535,920.08	-	535,920.08	(8,038.80)	(475,054.26)	52,827.02
10/1/2019 - 10/31/2019 - 000040 Impl.	546,937.75	48,125.94	595,063.69	(8,204.07)	(506,454.80)	80,404.82
10/1/2019 - 10/31/2019 - 000040 Ret. Plan	158,656.38	10,652.70	169,309.08	(2,379.85)	(149,313.63)	17,615.60
11/1/2019 - 11/30/2019 - 000040	266,245.23	11,452.36	277,697.59	(3,993.68)	(246,476.67)	27,227.24
11/1/2019 - 11/30/2019 - 000027	358,578.68	-	358,578.68	(5,378.68)	(216,602.24)	136,597.76
11/1/2019 - 11/30/2019 - 000040 Impl.	542,234.77	50,503.55	592,738.32	(8,133.52)	(520,389.82)	64,214.98
12/1/2019 - 12/31/2019 - 000040	312,115.40	11,007.08	323,122.48	(4,681.73)	(286,458.26)	31,982.49
12/1/2019 - 12/31/2019 - 000027	184,153.70	-	184,153.70	(2,762.31)	(163,252.26)	18,139.13
12/1/2019 - 12/31/2019 - 000040 Impl.	358,650.88	34,210.37	392,861.25	(5,379.76)	(346,375.52)	41,105.97
1/1/2020 - 1/31/2020 - 000040	529,285.30	25,785.20	555,070.50	(7,939.28)	(492,261.39)	54,869.83
1/1/2020 - 1/31/2020 - 000027	200,949.70	-	200,949.70	(3,014.25)	(178,141.91)	19,793.54
1/1/2020 - 1/31/2020 - 000040 Impl.	213,790.25	18,773.59	232,563.84	(3,206.85)	(205,066.55)	24,290.44
Eighth Interim Fee Period	\$ 4,568,311.20	\$ 226,836.98	\$ 4,795,148.18	\$ (68,524.67)	\$ (4,118,880.45)	\$ 607,743.06
Voluntary Reduction ⁽¹¹⁾	-	(3,428.84)	-	-	-	(3,428.84)
Eighth Interim Fee Period, Net	\$ 4,568,311.20	\$ 223,408.14	\$ 4,791,719.34	\$ (68,524.67)	\$ (4,118,880.45)	\$ 604,314.22

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
2/1/2020 - 2/29/2020 - 000040	623,318.30	30,766.53	654,084.83	(9,349.77)	(579,628.74)	65,106.32
2/1/2020 - 2/29/2020 - 000027	187,453.80		187,453.80	(2,811.81)	(166,177.79)	18,464.20
2/1/2020 - 2/29/2020 - 000040 Impl	161,236.00	18,385.56	179,621.56	(2,418.54)	(159,477.21)	17,725.81
3/1/2020 - 3/31/2020 - 000040	675,785.20	4,974.29	680,759.49	(10,136.78)	(603,883.15)	66,739.56
3/1/2020 - 3/31/2020 - 000027	105,706.60		105,706.60	(1,585.60)	(93,708.90)	10,412.10
3/1/2020 - 3/31/2020 - 000040 Impl	156,485.25	8,676.63	165,161.88	(2,347.28)	(146,577.43)	16,237.17
4/1/2020 - 4/30/2020 - 000040	386,106.90		386,106.90	(5,791.60)	(342,283.77)	38,031.53
4/1/2020 - 4/30/2020 - 000027	718,241.15		718,241.15	(10,773.62)	(636,720.77)	70,746.76
4/1/2020 - 4/30/2020 - 000040 Impl	137,160.00		137,160.00	(2,057.40)	(121,592.34)	13,510.26
5/1/2020 - 5/31/2020 - 000040	487,053.30		487,053.30	(7,305.80)	(431,772.75)	47,974.75
5/1/2020 - 5/31/2020 - 000027	390,753.55		390,753.55	(5,861.30)	(346,403.02)	38,489.23
5/1/2020 - 5/31/2020 - 000040 CRF	545,300.98		545,300.98	(8,179.51)	(483,409.32)	53,712.15
5/1/2020 - 5/31/2020 - 000040 Impl	69,701.38		69,701.38	(1,045.52)	(53,031.65)	15,624.21
Ninth Interim Fee Period	\$ 4,644,302.41	\$ 62,803.01	\$ 4,707,105.42	\$ (69,664.54)	\$ (4,164,666.84)	\$ 472,774.04
Voluntary Reduction ⁽¹⁰⁾	(9,880.00)		(9,880.00)	148.20	-	(9,731.80)
Voluntary Reduction ⁽¹¹⁾		(2,667.43)	(2,667.43)	-	-	(2,667.43)
Ninth Interim Fee Period, Net	\$ 4,634,422.41	\$ 60,135.58	\$ 4,694,557.99	\$ (69,516.34)	\$ (4,164,666.84)	\$ 460,374.81
6/1/2020 - 6/30/2020 - 000040	437,389.20		437,389.20	(6,560.84)	(387,745.53)	43,082.83
6/1/2020 - 6/30/2020 - 000027	297,023.58		297,023.58	(4,455.35)	(263,311.40)	29,256.83
6/1/2020 - 6/30/2020 - 000040 CRF	615,711.78		615,711.78	(9,235.68)	(545,828.49)	60,647.61
6/1/2020 - 6/30/2020 - 000040 Impl	139,196.10		139,196.10	(2,087.94)	(123,397.34)	13,710.82
7/1/2020 - 7/31/2020 - 000040	207,819.50		207,819.50	(3,117.29)	(184,231.99)	20,470.22
7/1/2020 - 7/31/2020 - 000027	59,225.50		59,225.50	(888.38)	(52,503.41)	5,833.71
7/1/2020 - 7/31/2020 - 000040 CRF	178,110.90		178,110.90	(2,671.66)	(157,895.31)	17,543.93
7/1/2020 - 7/31/2020 - 000040 Impl	44,488.23		44,488.23	(667.32)	(39,438.82)	4,382.09
7/14/2020 - 7/31/2020 - 000004	184,155.10		184,155.10	(2,762.33)	(163,253.50)	18,139.27
7/14/2020 - 7/31/2020 - 000023	97,452.15		97,452.15	(1,461.78)	(86,391.33)	9,599.04
7/14/2020 - 7/31/2020 - 000004 CRF	367,948.20		367,948.20	(5,519.22)	(326,186.08)	36,242.90
7/14/2020 - 7/31/2020 - 000004 Impl	104,206.83		104,206.83	(1,563.10)	(92,379.36)	10,264.37
8/1/2020 - 8/31/2020 - 000004	328,792.65		328,792.65	(4,931.89)	(291,474.68)	32,386.08
8/1/2020 - 8/31/2020 - 000023	60,633.43		60,633.43	(909.50)	(53,751.54)	5,972.39
8/1/2020 - 8/31/2020 - 000004 CRF	481,767.48		481,767.48	(7,226.51)	(427,086.87)	47,454.10
8/1/2020 - 8/31/2020 - 000004 Impl	308,591.85		308,591.85	(4,628.88)	(273,566.67)	30,396.30
9/1/2020 - 9/30/2020 - 000004	359,943.50		359,943.50	(5,399.15)	(319,089.91)	35,454.44
9/1/2020 - 9/30/2020 - 000023	49,942.60		49,942.60	(749.14)	(44,274.11)	4,919.35
9/1/2020 - 9/30/2020 - 000004 CRF	488,804.85		488,804.85	(7,332.07)	(433,325.49)	48,147.29
9/1/2020 - 9/30/2020 - 000004 Impl	268,311.83		268,311.83	(4,024.68)	(237,858.44)	26,428.71
Tenth Interim Fee Period	\$ 5,079,515.26	\$ -	\$ 5,079,515.26	\$ (76,192.73)	\$ (4,502,990.27)	\$ 500,332.26
10/1/2020 - 10/31/2020 - 000004	397,236.40		397,236.40	(5,958.55)	(352,150.07)	39,127.78
10/1/2020 - 10/31/2020 - 000023	95,695.90		95,695.90	(1,435.44)	(84,834.42)	9,426.04
10/1/2020 - 10/31/2020 - 000004 CRF	441,207.88		441,207.88	(6,618.12)	(391,130.78)	43,458.98
10/1/2020 - 10/31/2020 - 000004 Impl	250,908.68		250,908.68	(3,763.63)	(222,430.54)	24,714.51
11/1/2020 - 11/30/2020 - 000004	403,617.60		403,617.60	(6,054.26)	(357,807.00)	39,756.34
11/1/2020 - 11/30/2020 - 000023	194,309.10		194,309.10	(2,914.64)	(172,255.02)	19,139.44
11/1/2020 - 11/21/2020 - 000004 CRF	280,117.88		280,117.88	(4,201.77)	(248,324.50)	27,591.61
11/22/2020 - 11/30/2020 - 000104 CRF	64,951.50		64,951.50	(974.27)	(63,977.23)	6,974.27
11/1/2020 - 11/30/2020 - 000004 Impl	213,821.10		213,821.10	(3,207.32)	(189,554.41)	21,059.37
12/1/2020 - 12/31/2020 - 000004	234,260.10	4,475.77	238,735.87	(3,513.90)	(212,147.35)	23,074.62
12/1/2020 - 12/31/2020 - 000023	261,205.45		261,205.45	(3,918.08)	(231,558.63)	25,728.74
12/1/2020 - 12/31/2020 - 000104 CRF	466,745.58		466,745.58	(7,001.18)	(459,744.40)	47,001.18
12/1/2020 - 12/31/2020 - 000004 Impl	152,426.25		152,426.25	(2,286.39)	(135,125.87)	15,013.99
12/24/2020 - 1/24/2021 - Datasite VDR		63,529.96	63,529.96	-	(63,529.96)	-
1/1/2021 - 1/31/2021 - 000004	199,501.93		199,501.93	(2,992.53)	(176,858.46)	19,650.94
1/1/2021 - 1/31/2021 - 000023	431,596.73		431,596.73	(6,473.95)	(382,610.50)	42,512.28
1/1/2021 - 1/31/2021 - 000104 CRF	330,957.25		330,957.25	(4,964.36)	(325,992.89)	33,095.73
1/1/2021 - 1/31/2021 - 000004 Impl	194,893.03		194,893.03	(2,923.40)	(172,772.67)	19,196.96
Eleventh Interim Fee Period	4,613,452.36	68,005.73	4,681,458.09	(69,201.79)	(4,242,804.70)	369,451.61
1/25/2021 - 2/24/2021 - Datasite VDR		64,013.30	64,013.30	-	(64,013.30)	-
2/1/2021 - 2/28/2021 - 000004	301,721.55		301,721.55	(4,525.82)	(267,476.15)	29,719.58
2/1/2021 - 2/28/2021 - 000023	803,439.55		803,439.55	(12,051.59)	(712,249.16)	79,138.80
2/1/2021 - 2/28/2021 - 000104 CRF	283,963.88		283,963.88	(4,259.46)	(279,704.42)	28,963.88
2/1/2021 - 2/28/2021 - 000004 Impl	161,307.88		161,307.88	(2,419.62)	(142,999.43)	15,888.83
2/25/2021 - 3/24/2021 - Datasite VDR		63,805.86	63,805.86	-	(63,805.86)	-
3/1/2021 - 3/31/2021 - 000004	893,554.30		893,554.30	(13,403.31)	(792,135.89)	88,015.10
3/1/2021 - 3/31/2021 - 000023	149,082.50		149,082.50	(2,236.24)	(132,161.64)	14,684.62
3/1/2021 - 3/31/2021 - 000104 CRF	417,829.75		417,829.75	(6,267.45)	(411,562.30)	41,782.97
3/1/2021 - 3/31/2021 - 000004 Impl	250,811.40		250,811.40	(3,762.17)	(222,344.31)	24,704.92
3/25/2021 - 4/24/2021 - Datasite VDR		63,836.43	63,836.43	-	(63,836.43)	-
4/1/2021 - 4/30/2021 - 000004	489,360.80		489,360.80	(7,340.41)	(433,818.35)	48,202.04
4/1/2021 - 4/30/2021 - 000023	273,834.30		273,834.30	(4,107.51)	(242,754.11)	26,972.68
4/1/2021 - 4/30/2021 - 000104 CRF	475,236.00		475,236.00	(7,128.54)	(468,107.46)	47,523.60
4/1/2021 - 4/30/2021 - 000004 Impl	229,681.25		229,681.25	(3,445.22)	(203,612.42)	22,623.61
4/25/2021 - 5/24/2021 - Datasite VDR		63,914.18	63,914.18	-	(63,914.18)	-
5/1/2021 - 5/31/2021 - 000004	380,020.28	1,409.04	381,429.32	(5,700.30)	(338,297.02)	37,432.00
5/1/2021 - 5/31/2021 - 000023	154,570.10		154,570.10	(2,318.55)	(124,358.49)	27,893.06
5/1/2021 - 5/31/2021 - 000104 CRF	461,649.63		461,649.63	(6,924.74)	(454,724.89)	46,164.96
5/1/2021 - 5/31/2021 - 000004 Impl	174,972.08	3,591.89	178,563.97	(2,624.58)	(158,704.64)	17,234.75
Twelfth Interim Fee Period	5,901,035.25	196,557.40	6,097,592.65	(88,515.53)	(5,576,567.15)	432,509.97
TOTAL	\$ 47,450,513.08	\$ 1,796,011.20	\$ 49,246,524.28	\$ (711,757.70)	\$ (44,544,980.67)	\$ 4,123,590.61

(1) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017 (Docket #2911).

(2) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1 Through January 31, 2018 (Docket #8189).

(3) Voluntary reduction pursuant to Omnibus Order Allowing Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from February 1 Through May 31, 2018 (Docket #8189).

(4) Adjustment made for duplicate entries in the Sixteenth Monthly fee statement, for the period of September 1, 2018 through September 30, 2018, dated November 19, 2018. Ankura has notified the fee examiner and the Commonwealth of the adjustment.

(5) The twenty-fourth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both April and May as Ankura did not bill the municipal advisory fee for April.

(6) The twenty-fifth monthly fee statement of Ankura Consulting Group includes the monthly municipal advisor fee, \$50,000 per month, for both March and June as Ankura did not bill the municipal advisory fee for March.

(7) Payment received by AAFAP on account of net holdback amounts due on the 1st, 2nd and 3rd interim fee applications did not withhold for the 1.5% Technical Services tax previously withheld on the 90% payment. Ankura will provide a credit to AAFAP for amounts previously not withheld (\$133,804.69) on its July 2020 fee statement.

(8) The 1.5% Technical Services tax was inadvertently not withheld on certain payments made by AAFAP to Ankura for the First, Second and Third interim fee applications. Ankura is providing a credit to AAFAP in the amount of \$133,804.69 to account for the correct withholding.

(9) June Impl. invoice \$640 lower than detail due to calculation error on June Impl. invoice. Ankura has voluntarily written off these fees.

(10) May Impl. invoice included credit of \$9,880 for subcontractor work not performed on December 2019 invoice.

(11) October 2019, January 2020, February 2020 and March 2020 Impl. invoice included expenses that exceeded the allowable per diem amounts. Ankura has voluntarily written off the disallowable expense amounts.

Dated: San Juan, Puerto Rico
December 29, 2021

ANKURA CONSULTING GROUP, LLC



By: _____

Fernando Batlle
ANKURA CONSULTING GROUP, LLC
B-7 Tabonuco Street, Suite 1403
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Fernando.Batlle@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹
-----X

**TWELFTH INTERIM FEE APPLICATION OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO FOR
THE PERIOD FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

The Twelfth Interim Fee Application (“Application”) for Compensation for Services Rendered and Reimbursement of Expenses includes the period February 1, 2021 through May 31, 2021 (“**the Twelfth Interim Fee Period**”) of Ankura Consulting Group, LLC (“**Ankura**” or “**Applicant**”), financial advisor to the Commonwealth of Puerto Rico (the “**Commonwealth**”), collectively the “**Debtors**”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtors for the Twelfth Interim Fee Period in the

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

amount of \$5,901,035.25 and actual and necessary out-of-pocket expenses of \$196,557.40. In support of this Application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
3. Venue is proper pursuant to PROMESA section 307(a).
4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated the Commonwealth as a “covered entity” under PROMESA section 101(d).

8. On May 3, 2017 (the “Petition Date”), the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth in the District Court pursuant to PROMESA section 304(a), commencing a case under Title III thereof (the “Commonwealth’s Title III Case”).

9. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the Commonwealth’s Title III Case, is contained in the Notice of

Statement of Oversight Board in Connection with PROMESA Title III Petition [ECF No. 1], attached to the Commonwealth's Title III petition.

Applicant's Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Fernando Batlle,
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Twelfth Interim Fee Period,
- iii. **Exhibit C1** – Summary of Restructuring Hours and Fees by Professional for the Twelfth Interim Fee Period,
- iv. **Exhibit C2** – Summary of Coronavirus Relief Fund Hours and Fees by Professional for the Twelfth Interim Fee Period,
- v. **Exhibit C3** – Summary of Implementation Hours and Fees by Professional for the Twelfth Interim Fee Period,
- vi. **Exhibit D1** – Summary of Restructuring Expenses by Category in the Twelfth Interim Fee Period,
- vii. **Exhibit D2** – Summary of Implementation Expenses by Category in the Twelfth Interim Fee Period,
- viii. **Exhibit E** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2021 through February 28, 2021,
- ix. **Exhibit F** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2021 through March 31, 2021,
- x. **Exhibit G** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2021 through April 30, 2020, and
- xi. **Exhibit H** – Monthly Fee Statements of Ankura Consulting Group, LLC for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2021

through May 31, 2021.

11. Consistent with the professional services agreement by and between Applicant and the Commonwealth, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with other matters and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of these restrictions, Applicant will not seek reimbursement of \$190.59 in expenses incurred during the Twelfth Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. To provide an orderly and meaningful summary of the services rendered by Applicant during the Twelfth Interim Fee Period, Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by Applicant during the Twelfth Interim Fee Period.

15. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

- i. **Coronavirus Relief Fund – 4,445.8 Hours; \$1,638,679.26 Fees.** The Applicant included in this workstream the ongoing program office operations to implement and support the initiatives included in the Government's Coronavirus Strategic Disbursement Plan including: i) facilitating the processing of applications and processing of use of funds reports related to each phase of hospital and municipality grant programs; ii) facilitating compliance reviews of proposed and actual use of funds for hospital and municipality grant programs; iii) assisting with the development of guidelines, processing of applications, and creation of other artifacts to define and operationalize additional sub-programs included in the Government's Coronavirus Strategic Disbursement Plan; iv) assisting with analysis to determine overall program performance and benchmarking against other jurisdictions; v)

aggregating and providing periodic reporting packages required by the Government; vi) facilitating the preparation of the quarterly program financial reporting to the U.S. Treasury Office of Inspector General; vii) preparing for the close of Coronavirus Relief Fund programs in anticipation of the December 31, 2021 use of funds end date; and viii) evaluation and planning of impact to active Coronavirus Strategic Disbursement Plan programs as a result of the extended use of funds end date. As part of the process, the Applicant participated in meetings with AAFAF and its advisors and various agencies, municipalities, and instrumentalities to help ensure the successful implementation of the Government's Coronavirus Strategic Disbursement Plan.

ii. Fiscal Plan and Related Matters – 2,717.1 Hours; \$1,455,433.48

Fees. First, the Applicant has included in this workstream all time related to the development of new fiscal plans for the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation (“COFINA”) and Puerto Rico Industrial Development Company (“PRIDCO”) as required by the Oversight Board. These fiscal plan submissions required a significant amount of research and additional analysis related to the continued impact of the COVID-19 pandemic, including the effect on the economy of both the Government mandated lockdown and the financial support provided by both the local and federal government. With respect to the fiscal plans, the Applicant worked directly with the Debtors and the Debtors' other advisors in the development of the Commonwealth's fiscal plan, including design, collecting and updating key input sources, preparing supporting analyses, developing and updating financial models, and proposed measures and other documentation that supports the plan. The Applicant prepared analyses including, but not limited to, the following: i) macroeconomic outlook; ii) disaster relief funding, i.e., Federal government COVID-19 related financial support; iii) operational trends and financial performance; iv) tax compliance and revenue measures; v) structural reforms; vi) baseline revenues and expenses; vii) impact of the earthquakes on the economy. To support such analysis, the Applicant incurred considerable time related to meetings and discussions with the Debtor and Debtor management. In addition, the Applicant incurred considerable time coordinating with the management of the Puerto Rico Office of Management and Budget and their advisors to ensure the baseline expense forecast aligned with budgetary expectations.

iii. Planning and Implementation – 2,081.2 Hours; \$775,131.11 Fees.

The Applicant included in this workstream the assessment, planning and execution implementation of initiatives included in the FY 2022 certified fiscal plan, as well as advisory services to AAFAF regarding driving adoption of best practice program management by government agencies. A focus area included developing detailed training materials for use by AAFAF with agency leaders to improve FOMB reporting

compliance and report accuracy resulting in close to 100% reporting compliance. Primary Applicant activities include: i) assessing and providing feedback on agency implementation plan initiatives and progress to date, with prioritization given to initiatives with financial milestones (especially the Kronos Time & Attendance project for the Department of Education, as well as continuing to provide assistance to PRITS establishing processes and protocols for IT services in accordance with ITSM best practice; ii) assisting agencies with the development of detailed implementation plans for execution and tracking purposes, which included the development by Applicant of step-by-step project planning playbooks for use by agencies regardless of their implementation scope; iii) assisting agencies with the implementation of operational efficiency and transformation initiatives, including providing subject matter expertise in specific functional areas (such as IT, logistics, et al.), with prioritization given to initiatives with financial milestones; iv) assessing and providing feedback on agency monthly reporting packages required by the FOMB focusing on increasing reporting compliance and completeness; and v) assisting AAFAF with matters related to the Transportation Reform strategy, roadmap, possible asset organizational models, and articulation of such information in the AAFAF response to the 1/29/21 Section 205 letter from the FOMB regarding Transportation reform. Lastly, the Applicant participated in meetings with AAFAF, the FOMB and its advisors and various agencies to help refine implementation plans and prioritization and reporting process. The Applicant assisted numerous agencies with planning and implementation related matters including:

- i. Department of Environment and Natural Resources
- ii. Department of Health (including ASSMCA)
- iii. Gaming Commission
- iv. Health Insurance Administration
- v. Puerto Rico Innovation and Technology Service ("PRITS")
- vi. General Services Administration
- vii. Department of Economic Development and Commerce
- viii. The Treasury Department
- ix. Department of Education
- x. Puerto Rico Integrated Transportation Authority ("PRITA")

iv. Debt Restructuring – Title III – 1,216.4 Hours; \$778,075.80 Fees.

The Applicant included in this workstream time developing strategies for the debt restructuring of various credits addressed in the Commonwealth Plan of Adjustment and time incurred developing strategies for the debt restructuring of the Puerto Rico Electric Power Authority ("PREPA"). First, the Applicant has prepared various extensive analyses including multiple scenarios to support various debt restructuring proposals and/or analyze proposals made by the creditor groups. Second, the Applicant has included in this workstream time incurred participating in meetings and mediation sessions with the Debtors and the Debtors' advisors, the FOMB and its advisors and

various creditor groups and their advisors to engage in discussions surrounding potential settlement terms. Third, the Applicant incurred significant time negotiating restructuring support agreements, including: i) the GO/PBA Plan Support Agreement; ii) the HTA/CCDA related Plan Support Agreement; and iii) the PRIFA Plan Support Agreement.

- v. **Debt Restructuring – Non-Title III – 665.5 Hours; \$478,992.63 Fees.** The Applicant has incurred time related to developing strategies and alternative proposals for the debt restructuring of several entities under Title VI and/or Section 207 of PROMESA including, but not limited to, Puerto Rico Industrial Development Company ("PRIDCO"), Puerto Rico Ports Authority ("Ports"), Puerto Rico Infrastructure Financing Authority ("PRIFA"), Economic Development Bank for Puerto Rico ("EDB") and loans of several public entities held by the GDB Debt Recovery Authority ("DRA").

First, the Applicant spent a significant amount of time developing restructuring scenarios for the restructuring of debts owed by PRIDCO, Ports, PRIFA, EDB and several other public entities that are borrowers of the DRA. This work entailed in depth due diligence, numerous meetings with AAFAF, management teams of the different entities and their respective financial advisors given the changing circumstances caused by the COVID-19 crisis and with legal and financial advisors to the relevant creditors. The Applicant incurred time providing support to AAFAF's legal advisors in connection with the complaint filed by holders of a portion of PRIDCO's outstanding senior bonds, developing feasibility studies required by the FOMB under PRIDCO's certified fiscal plan and developing and negotiating a forbearance agreement with respect to such bonds.

Second, the Applicant spent time in discussions with advisors to the DRA to develop alternatives for the resolution of obligations of the Puerto Rico Housing Finance Authority, EDB, the Municipal Revenues Collection Center, and other loans retained by GDB following the GDB Qualifying Modification under Title VI of PROMESA.

Third, the Applicant has included in this workstream significant time incurred assisting AAFAF in analyzing and implementing refunding opportunities for savings of PRASA's 2012 Senior Bonds. The work related to this workstream included due diligence support, analysis and recommendation in the selection of underwriters, support in interactions with prospective investors, advisors to the FOMB and execution of the transaction. This transaction closed in August 2021 and generated significant interest savings to PRASA.

- vi. **Other Matters – 790.5 Hours; \$440,762.17 Fees.** The Applicant has

included time related to the following: i) preparing for and participating in meetings or on conference calls with AAFAF, Hacienda, DDEC and Act-154 companies to work through federal tax law changes and its impact on Act-154 payors; ii) preparing for and attending meetings with other parties-in-interest; and iii) preparing and filing monthly fee statements for Ankura's Non-Title III contract in compliance with AAFAF's instructions, court orders and other guidelines. The Applicant believes that the time incurred in all of these tasks, meetings and conference calls is essential to moving the case forward in a timely fashion as well as addressing and resolving matters with the various parties-in-interest.

- vii. Other Title III Matters – 188.9 Hours; \$52,319.30 Fees.** The Applicant has included time related to preparing and filing monthly fee statements for Ankura's Title III contract in compliance with court orders and other guidelines.

Applicant's Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with

- the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

17. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtors in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtors; and (vii) the avoidance of duplicative fees.

18. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtors and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

19. During the Twelfth Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtors. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

20. As detailed above, the services Applicant provided to the Debtors have conferred substantial benefit on Debtors and its overall operations.

21. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtors' intentions and have been undertaken with specific direction and guidance from the Debtors.

22. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtors. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtors.

23. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Twelfth Interim Fee Period on behalf of the Debtors are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

Conclusion

24. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$5,901,035.25; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$196,557.40; (iii) directing payment for all compensation and expenses for the Twelfth Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
December 29, 2021

ANKURA CONSULTING GROUP, LLC

A handwritten signature in blue ink, appearing to read "Fernando Batlle", is written over a horizontal line.

By:_____

Fernando Batlle
ANKURA CONSULTING GROUP, LLC
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Guaynabo, PR 00968
Telephone: (917) 601-0224
Fernando.Batlle@ankura.com

EXHIBIT A

CERTIFICATION OF FERNANDO BATLLE

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹
-----X

PROMESA
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

**CERTIFICATION OF FERNANDO BATLLE IN SUPPORT OF THE TWELFTH
INTERIM FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISORS TO THE
COMMONWEALTH OF PUERTO RICO FROM FEBRUARY 1, 2021 THROUGH MAY
31, 2021.**

I, Fernando Batlle, have the responsibility for ensuring that the *Twelfth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the
Commonwealth of Puerto Rico (the “Commonwealth”) From February 1, 2021 through May
31, 2021 (the “Application”)* complies with applicable provisions of PROMESA, the
Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST
Guidelines.²

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am the lead Senior Managing Director from Ankura representing the Commonwealth in connection with the above-captioned Title III Cases. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

³Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

8. All services for which Ankura seeks compensation were professional services rendered to the Commonwealth and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on December 29, 2021



Fernando Batlle

EXHIBIT B

SUMMARY OF TOTAL HOURS AND FEES BY TASK CODE FOR THE TWELFTH
INTERIM FEE PERIOD

Exhibit B - Summary of Professional Fees by Task Code for the Twelfth Interim Period

			2/1/2021 - 2/28/2021		3/1/2021 - 3/31/2021		4/1/2021 - 4/30/2021		5/1/2021 - 5/31/2021		TOTAL		
Code	2nd Code	Time Category	Description	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Title III Matters													
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.	1,068.3	550,531.35							1,068.3	550,531.35
13		Prepare For and Attend Court Hearings	This category includes time related to attending and/or preparing for court hearings, including the mediation hearing.	-	-	-	-	1.6	1,467.20	-	-	1.6	1,467.20
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	58.3	15,942.60	57.0	14,670.90	46.0	13,209.20	24.5	6,241.90	185.8	50,064.60
28		Communications	Time related to develop a creditor call log, and the timely and efficient resolution of creditor inquiries.	-	-	-	-	-	-	1.5	787.50	1.5	787.50
54		General Matters - Debt Restructuring	Time related to the overall strategy and execution of restructuring the Commonwealth debt.	14.3	5,469.10	25.1	11,151.50	17.1	6,969.90	17.1	8,513.90	73.6	32,104.40
57		PREPA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PREPA debt.	16.5	13,729.30	5.6	4,165.00	9.5	7,475.40	10.7	8,349.20	42.3	33,718.90
201		GO Debt Restructuring	Time related to the overall strategy and execution of restructuring General Obligation debt.	264.4	190,604.80	67.9	44,438.70	67.1	42,103.30	73.3	47,160.70	472.7	324,307.50
203		PFC Restructuring	Time related to analysis to determine PFC claim amount in Commonwealth Title III case.	-	-	0.7	445.20	-	-	-	-	0.7	445.20
207		ERS Debt Restructuring	Time related to the overall strategy and execution of restructuring ERS debt.	4.6	3,865.80	26.8	17,190.50	6.6	3,151.40	6.2	3,357.50	44.2	27,565.20
208		HTA Debt Restructuring	Time related to the overall strategy and execution of restructuring the HTA debt.	28.7	23,296.60	90.4	57,020.70	333.1	199,457.90	130.7	80,159.40	582.9	359,934.60
Total Title III Matters				1,455.1	803,439.55	273.5	149,082.50	481.0	273,834.30	264.0	154,570.10	2,473.6	1,380,926.45
Non-Title III Matters - Restructuring													
2		Cash and Liquidity Analysis	This task code includes time related to the reporting requirements around the managing and monitoring of liquidity.	0.4	210.00	3.2	1,233.40	7.8	3,179.40	3.8	1,548.40	15.2	6,171.20
3		Fiscal Plan Related Matters	Time related to work performed related to the development and implementation of the fiscal plan, including any amendments thereof as well as the various supporting analyses, and other related tasks such as tracking, reporting and analysis of implementation progress.			990.6	495,487.78	249.6	133,261.65	33.2	17,599.00	1,273.4	646,348.43
21		General Case Management	Time related to the overall administration of the case including but not limited to staffing, coordination of work assignments and case status meetings and conference calls.	15.8	10,143.78	7.0	4,000.80	14.6	9,490.55	21.3	13,957.50	58.7	37,592.63
25		Preparation of Fee Statements and Applications	Time related to preparing and filing the monthly fee statements and quarterly fee applications as required by court order.	12.0	4,452.00	64.3	17,939.80	68.9	20,936.80	55.2	14,502.90	200.4	57,831.50
50		General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of Financial Oversight and Management Board, Unsecured Creditors Committee or other parties, and/or their advisors. Also, time incurred preparing information or analyses and/or responding to information requests.	5.5	3,086.70	5.8	2,716.60	11.1	5,515.30	20.5	13,637.90	42.9	24,956.50
55	212	PRASA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRASA debt.	-	-	0.8	607.80	3.2	2,491.80	0.5	342.00	4.5	3,441.60
56		PRIDCO Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIDCO debt.	68.6	46,293.60	16.1	11,182.23	24.4	18,789.60	59.4	45,298.40	168.5	121,563.83
200		COFINA Fiscal Plan	Time related to the development of the COFINA Fiscal Plan as required by the Financial and Oversight Management Board.	-	-	78.0	46,113.30	21.6	12,710.10	3.4	2,152.00	103.0	60,975.40
204		PRCCDA Restructuring	Time related to the overall strategy and execution of restructuring the PRCCDA debt.	-	-	-	-	3.7	2,331.30	1.3	1,054.40	5.0	3,385.70
206		AMA Restructuring	Time related to the overall strategy of restructuring the obligations of the Metropolitan Bus Authority.	-	-	-	-	1.6	779.10	-	-	1.6	779.10
209		PRIFA Debt Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	-	-	-	-	4.6	3,053.10	2.5	1,312.50	7.1	4,365.60
210		PORTS Debt Restructuring	Time related to the overall strategy and execution of restructuring the PORTS debt.	112.7	79,356.60	53.1	40,453.70	10.6	6,774.80	27.6	21,796.60	204.0	148,381.70
213		UPR Debt Restructuring	Time related to the overall strategy and execution of restructuring the UPR debt.	1.6	1,360.00	1.4	1,120.70	-	-	0.1	91.70	3.1	2,572.40
216		Non Title 3 Financial & Strategic Analysis	Time related to other strategy and financial analysis for Non-Title III Matters.	67.4	38,954.88	61.0	35,386.60	56.9	33,073.90	128.2	75,139.98	313.5	182,555.35
217		P-3 Authority: PRASA Metering and Customer Service	Time related to the preparation of materials and updates of the PRASA P3 Project requested by AAFAF.	-	-	-	-	-	-	0.2	170.00	0.2	170.00
221		General Debt Restructuring Matters	Time related to the preparation of materials, updates and overall strategy and execution of Non-Title III debt restructuring related matters.	8.9	6,193.50	12.9	9,509.00	34.4	26,471.80	21.3	14,899.20	77.5	57,073.50
222		TDF Restructuring	Time related to the overall strategy and execution of restructuring the Tourism Development Fund debt.	-	-	5.1	3,488.40	-	-	0.2	136.80	5.3	3,625.20
228		NT3 - PRIFA Restructuring	Time related to the overall strategy and execution of restructuring the PRIFA debt.	4.2	3,338.80	20.7	15,067.50	10.6	7,693.10	14.1	10,881.30	49.6	36,980.70
229		NT3 - Prep of materials and for meeting	Time related to preparing materials and/or presentations for Non-Title III related meetings.	-	-	-	-	1.0	870.40	0.3	275.10	1.3	1,145.50
231		DRA Restructuring	Time related to the overall strategy and execution of restructuring the various Debt Recovery Authority credits.	-	-	3.7	2,530.80	0.8	733.60	0.6	410.40	5.1	3,674.80
234		MA - PR Housing Finance Authority Refinancing	Time related to municipal advisory work performed in connection with the refunding of Puerto Rico Housing Finance Authority bonds.	-	-	0.2	74.20	-	-	-	-	0.2	74.20
235		PREPA O&M Transaction	Time related to the PREPA Operations and Maintenance contract with LUMA energy to run the PREPA Transmission and Distribution system.	2.3	2,109.10	7.2	6,602.40	6.7	6,143.90	3.3	2,992.60	19.5	17,848.00
237	219	AAFAF - NT3 PRASA Refunding	Time related to the preparation of materials and overall strategy and execution of financing and refinancing transactions for PRASA.	64.5	46,222.60	40.4	27,998.70	15.1	9,308.80	14.0	9,544.20	134.0	93,074.30
240		NT3 - PRIDCO Feasibility Studies	Time related to supporting the development of the PRIDCO CAPEX reserve fund study required by the PRIDCO Certified Fiscal Plan.	-	-	26.4	20,288.10	84.1	68,608.10	28.3	23,595.30	138.8	112,491.50
241		NT3 - PRIDCO Fiscal Plan Matters	Time related to the development of the PRIDCO Fiscal Plan as required by the Financial and Oversight Management Board.	-	-	139.1	91,752.50	73.0	57,143.70	60.3	48,682.10	272.4	197,578.30
Total Non-Title III Matters - Restructuring				363.9	241,721.55	1,537.0	833,554.30	704.3	429,360.80	499.6	320,020.28	3,104.8	1,824,656.93
Total Non-Title III Matters - Coronavirus Relief Fund				778.8	283,963.88	1,129.6	417,829.75	1,289.2	475,236.00	1,248.2	461,649.63	4,445.8	1,638,679.26
Total Non-Title III Matters - Implementation				420.4	151,728.38	626.7	238,218.90	584.6	218,273.25	449.5	166,910.580	2,081.2	775,131.11
SUBTOTAL				3,018.2	1,480,853.36	3,566.8	1,638,685.45	3,059.1	1,396,704.35	2,461.3	1,103,150.59	12,105.4	5,619,393.75
Municipal Advisory Fee					60,000.00				60,000.00		60,000.00		240,000.00
(1) Subcontractor Implementation					9,579.50								9,579.50
(1) Subcontractor Implementation							12,592.50						12,592.50
(1) Subcontractor Implementation									11,408.00				11,408.00
(1) Subcontractor Implementation											8,061.50		8,061.50
TOTAL				3,018.2	1,550,432.86	3,566.8	1,711,277.95	3,059.1	1,468,112.35	2,461.3	1,171,212.09	12,105.4	5,901,035.25

(1) Invoices can be provided upon request.

EXHIBIT C1

SUMMARY OF RESTRUCTURING HOURS AND FEES BY PROFESSIONAL FOR THE
TWELFTH INTERIM FEE PERIOD

Exhibit C1 - Summary of Restructuring Hours and Fees by Professional for the Twelfth Interim Period

Professional	Position	Billing Rate	2/1/2021 - 2/28/2021		3/1/2021 - 3/31/2021		4/1/2021 - 4/30/2021		5/1/2021 - 5/31/2021		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	176.3	161,667.10	195.9	179,640.30	140.7	129,021.90	87.3	80,054.10	600.2	550,383.40
Barrett, Dennis	Senior Managing Director	\$ 850.00	198.1	168,385.00	0.7	595.00	62.9	53,465.00	93.5	79,475.00	355.2	301,920.00
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	88.0	60,192.00	122.4	83,721.60	88.3	60,397.20	84.5	57,798.00	383.2	262,108.80
Tabor, Ryan	Senior Managing Director	\$ 522.50	47.9	25,027.75	17.2	8,987.00	4.6	2,403.50	2.2	1,149.50	71.9	37,567.75
Hart, Valerie	Senior Managing Director ¹	\$ 451.25	38.4	17,328.00	20.0	9,025.00	6.9	3,113.63	-	-	65.3	29,466.63
Unell, Robert	Managing Director	\$ 940.00	-	-	0.7	658.00	6.0	5,640.00	0.8	752.00	7.5	7,050.00
Kratzman, E.A.	Managing Director	\$ 855.00	-	-	7.9	6,754.50	53.4	45,657.00	22.5	19,237.50	83.8	71,649.00
Morrison, Jonathan	Managing Director	\$ 850.00	114.7	97,495.00	137.7	117,045.00	104.4	88,740.00	103.1	87,635.00	459.9	390,915.00
Squiers, Jay	Managing Director	\$ 785.00	18.3	14,365.50	2.6	2,041.00	4.2	3,297.00	2.1	1,648.50	27.2	21,352.00
Hamilton, John	Managing Director	\$ 451.25	2.3	1,037.88	3.4	1,534.25	6.1	2,752.63	-	-	11.8	5,324.75
Miller, Ken	Managing Director	\$ 451.25	-	-	5.2	2,346.50	-	-	1.7	767.13	6.9	3,113.63
Perez-Casellas, Jorge	Managing Director	\$ 451.25	-	-	0.3	135.38	-	-	-	-	0.3	135.38
Feldman, Robert	Senior Director ²	\$ 525.00	209.0	109,725.00	273.4	143,535.00	181.1	95,077.50	103.2	54,180.00	766.7	402,517.50
Ishak, Christine	Senior Director	\$ 380.00	29.6	11,248.00	10.4	3,952.00	9.1	3,458.00	-	-	49.1	18,658.00
Jandura, Daniel	Senior Director	\$ 380.00	5.3	2,014.00	2.2	836.00	0.6	228.00	-	-	8.1	3,078.00
Peglow, Kristin	Senior Director	\$ 380.00	144.7	54,986.00	147.6	56,088.00	-	-	-	-	292.3	111,074.00
Smith, Amanda	Senior Director	\$ 380.00	40.0	15,200.00	4.5	1,710.00	-	-	-	-	44.5	16,910.00
Weigel, Robert	Director	\$ 636.00	207.7	132,097.20	219.3	139,474.80	82.8	52,660.80	4.1	2,607.60	513.9	326,840.40
Rapisardi, John	Director	\$ 618.00	-	-	6.2	3,831.60	12.7	7,848.60	1.1	679.80	20.0	12,360.00
Llompert, Sofia	Director	\$ 366.00	87.3	31,951.80	61.1	22,362.60	-	-	-	-	148.4	54,314.40
Bigham, Paige	Director	\$ 332.50	42.9	14,264.25	15.0	4,987.50	12.9	4,289.25	1.0	332.50	71.8	23,873.50
Bowie, Michael	Director	\$ 332.50	4.0	1,330.00	-	-	-	-	-	-	4.0	1,330.00
Flanagan, Ryan	Director	\$ 332.50	19.6	6,517.00	41.2	13,699.00	-	-	1.7	565.25	62.5	20,781.25
Yoshimura, Arren	Director	\$ 332.50	2.8	931.00	0.3	99.75	-	-	-	-	3.1	1,030.75
Lee, Soohyuck	Senior Associate	\$ 470.00	15.3	7,191.00	6.3	2,337.30	-	-	-	-	21.6	9,528.30
Leake, Paul	Senior Associate	\$ 371.00	9.9	3,672.90	66.2	24,560.20	-	-	-	-	76.1	28,233.10
Voigt, Lindsay	Senior Associate	\$ 308.75	2.3	710.13	0.3	92.63	-	-	-	-	2.6	802.75
Giese, Michael	Associate	\$ 413.00	-	-	90.7	37,459.10	158.0	65,254.00	90.4	37,335.20	339.1	140,048.30
Sekhar, Nikhil	Associate	\$ 371.00	262.6	97,424.60	261.8	97,127.80	174.1	64,591.10	102.3	37,953.30	800.8	297,096.80
Parker, Christine	Associate	\$ 200.00	52.0	10,400.00	90.0	18,000.00	76.5	15,300.00	62.1	12,420.00	280.6	56,120.00
SUBTOTAL			1,819.0	\$ 1,045,161.10	1,810.5	\$ 982,636.80	1,185.3	\$ 703,195.10	763.6	\$ 474,590.38	5,578.4	\$ 3,205,583.38
Municipal Advisory Fee			-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 60,000.00	-	\$ 240,000.00
TOTAL			1,819.0	\$ 1,105,161.10	1,810.5	\$ 1,042,636.80	1,185.3	\$ 763,195.10	763.6	\$ 534,590.38	5,578.4	\$ 3,445,583.38

(1) Promotion from Managing Director to Senior Managing Director went effective January 1st.

(2) Promotion from Director to Senior Director went effective March 1st.

EXHIBIT C2

SUMMARY OF CORONAVIRUS RELIEF FUND HOURS AND FEES BY
PROFESSIONAL FOR THE TWELFTH INTERIM FEE PERIOD

Professional	Position	Billing Rate	2/1/2021 - 2/28/2021		3/1/2021 - 3/31/2021		4/1/2021 - 4/30/2021		5/1/2021 - 5/31/2021		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Tabor, Ryan	Senior Managing Director	\$ 522.50	24.7	12,905.75	43.5	22,728.75	34.7	18,130.75	30.6	15,988.50	133.5	69,753.75
Hart, Valerie	Senior Managing Director	\$ 451.25	-	-	1.0	451.25	-	-	-	-	1.0	451.25
Stefanczyk, Dana	Managing Director	\$ 625.00	2.8	1,750.00	3.5	2,187.50	5.3	3,312.50	12.8	8,000.00	24.4	15,250.00
Hull, Sarah	Managing Director	\$ 451.25	55.5	25,044.38	102.4	46,208.00	91.2	41,154.00	59.2	26,714.00	308.3	139,120.38
Miller, Ken	Managing Director	\$ 451.25	66.3	29,917.88	102.6	46,298.25	96.1	43,365.13	113.0	50,991.25	378.0	170,572.50
Perez-Casellas, JorgeEnrique	Managing Director	\$ 451.25	107.2	48,374.00	138.2	62,362.75	178.5	80,548.13	145.7	65,747.13	569.6	257,032.00
Brickner, Stephen	Senior Director	\$ 380.00	-	-	-	-	8.8	3,344.00	5.4	2,052.00	14.2	5,396.00
Hubin, Kent	Senior Director	\$ 380.00	-	-	40.2	15,276.00	133.8	50,844.00	164.4	62,472.00	338.4	128,592.00
Smith, Amanda	Senior Director	\$ 380.00	15.4	5,852.00	3.5	1,330.00	-	-	-	-	18.9	7,182.00
Tigert, Lori	Senior Director	\$ 380.00	-	-	-	-	-	-	20.0	7,600.00	20.0	7,600.00
Bowie, Michael	Director	\$ 332.50	134.0	44,555.00	122.4	40,698.00	185.4	61,645.50	165.6	55,062.00	607.4	201,960.50
Flanagan, Ryan	Director	\$ 332.50	80.1	26,633.25	153.4	51,005.50	177.6	59,052.00	167.8	55,793.50	578.9	192,484.25
Jauregui, Marcella	Director	\$ 332.50	-	-	3.7	1,230.25	6.1	2,028.25	3.9	1,296.75	13.7	4,555.25
Loaiza, Juan	Director	\$ 332.50	-	-	-	-	39.1	13,000.75	156.3	51,969.75	195.4	64,970.50
Yoshimura, Arren	Director	\$ 332.50	132.5	44,056.25	176.2	58,586.50	65.2	21,679.00	-	-	373.9	124,321.75
McAfee, Maggie	Director	\$ 195.00	37.0	7,215.00	31.0	6,045.00	44.0	8,580.00	41.5	8,092.50	153.5	29,932.50
Milam, Katherine	Senior Associate	\$ 308.75	-	-	8.3	2,562.63	-	-	-	-	8.3	2,562.63
Pasciak, Kevin	Senior Associate	\$ 308.75	-	-	-	-	5.0	1,543.75	-	-	5.0	1,543.75
Viramontes-Gallegos, Joel	Senior Associate	\$ 308.75	-	-	-	-	19.0	5,866.25	-	-	19.0	5,866.25
Voigt, Lindsay	Senior Associate	\$ 308.75	106.1	32,758.38	166.1	51,283.38	181.6	56,069.00	155.8	48,103.25	609.6	188,214.00
Khoury, Mya	Associate	\$ 285.00	2.5	712.50	2.9	826.50	6.7	1,909.50	0.8	228.00	12.9	3,676.50
Maffuid, Michael	Associate	\$ 285.00	14.7	4,189.50	30.7	8,749.50	11.1	3,163.50	5.4	1,539.00	61.9	17,641.50
TOTAL			778.8	\$ 283,963.88	1,129.6	\$ 417,829.75	1,289.2	\$ 475,236.00	1,248.2	\$ 461,649.63	4,445.8	\$ 1,638,679.26

EXHIBIT C3

SUMMARY OF IMPLEMENTATION HOURS AND FEES BY PROFESSIONAL FOR
THE TWELFTH INTERIM FEE PERIOD

Professional	Position	Billing Rate	2/1/2021 - 2/28/2021		3/1/2021 - 3/31/2021		4/1/2021 - 4/30/2021		5/1/2021 - 5/31/2021		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	-	-	0.2	183.40	-	-	0.5	458.50	0.7	641.90
Frehe, John	Senior Managing Director	\$ 917.00	-	-	0.5	458.50	-	-	-	-	0.5	458.50
Mady, Shelly	Senior Managing Director	\$ 522.50	-	-	3.1	1,619.75	29.8	15,570.50	-	-	32.9	17,190.25
Tabor, Ryan	Senior Managing Director	\$ 522.50	17.2	8,987.00	24.8	12,958.00	14.7	7,680.75	3.4	1,776.50	60.1	31,402.25
Hart, Valerie	Senior Managing Director	\$ 451.25	33.6	15,162.00	95.4	43,049.25	51.2	23,104.00	47.4	21,389.25	227.6	102,704.50
Morrison, Jonathan	Managing Director	\$ 850.00	-	-	-	-	0.9	765.00	-	-	0.9	765.00
Hamilton, John	Managing Director	\$ 451.25	6.2	2,797.75	50.1	22,607.63	53.9	24,322.38	48.1	21,705.13	158.3	71,432.88
Low, Jeffrey	Managing Director	\$ 451.25	-	-	-	-	-	-	2.0	902.50	2.0	902.50
Miller, Ken	Managing Director	\$ 451.25	-	-	0.5	225.63	0.5	225.63	-	-	1.0	451.25
Shepley, Joe	Managing Director	\$ 451.25	0.5	225.63	-	-	-	-	-	-	0.5	225.63
Brickner, Stephen	Senior Director	\$ 380.00	21.7	8,246.00	11.4	4,332.00	8.5	3,230.00	1.4	532.00	43.0	16,340.00
Hubin, Kent	Senior Director	\$ 380.00	-	-	-	-	0.3	114.00	-	-	0.3	114.00
Ishak, Christine	Senior Director	\$ 380.00	94.4	35,872.00	155.2	58,976.00	123.6	46,968.00	130.9	49,742.00	504.1	191,558.00
Jandura, Daniel	Senior Director	\$ 380.00	70.7	26,866.00	79.9	30,362.00	103.8	39,444.00	77.1	29,298.00	331.5	125,970.00
Peglow, Kristin	Senior Director	\$ 380.00	7.6	2,888.00	6.1	2,318.00	-	-	-	-	13.7	5,206.00
Smith, Amanda	Senior Director	\$ 380.00	42.4	16,112.00	18.6	7,068.00	0.5	190.00	-	-	61.5	23,370.00
Stacy, Sean	Senior Director	\$ 380.00	-	-	0.5	190.00	-	-	-	-	0.5	190.00
Bigham, Paige	Director	\$ 332.50	70.7	23,507.75	124.1	41,263.25	102.9	34,214.25	102.0	33,915.00	399.7	132,900.25
Park, Jenny	Director	\$ 332.50	-	-	1.1	365.75	-	-	-	-	1.1	365.75
Yoshimura, Arren	Director	\$ 332.50	1.9	631.75	2.1	698.25	6.1	2,028.25	-	-	10.1	3,358.25
McAfee, Maggie	Director	\$ 195.00	53.5	10,432.50	42.0	8,190.00	51.5	10,042.50	36.5	7,117.50	183.5	35,782.50
Sekhar, Nikhil	Associate	\$ 371.00	-	-	-	-	-	-	0.2	74.20	0.2	74.20
Milam, Katherine	Associate	\$ 308.75	-	-	8.0	2,470.00	-	-	-	-	8.0	2,470.00
Brown, Aidan	Associate	\$ 285.00	-	-	3.1	883.50	36.4	10,374.00	-	-	39.50	11,257.50
SUBTOTAL			420.4	\$ 151,728.38	626.7	\$ 238,218.90	584.6	\$ 218,273.25	449.5	\$ 166,910.58	2,081.2	\$ 775,131.11
(1) Subcontractor Implementation				\$ 9,579.50							-	\$ 9,579.50
(1) Subcontractor Implementation						\$ 12,592.50					-	\$ 12,592.50
(1) Subcontractor Implementation								\$ 11,408.00			-	\$ 11,408.00
(1) Subcontractor Implementation									\$ 8,061.50		-	\$ 8,061.50
TOTAL			420.4	\$ 161,307.88	626.7	\$ 250,811.40	584.6	\$ 229,681.25	449.5	\$ 174,972.08	2,081.2	\$ 816,772.61

(1) Invoices can be provided upon request.

EXHIBIT D1

SUMMARY OF RESTRUCTURING EXPENSES INCURRED BY CATEGORY FOR THE
TWELFTH INTERIM FEE PERIOD

Exhibit D1 - Summary of Restructuring Expenses Incurred by Category for the Twelfth Interim Period

Expense Category	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ -	\$ -	\$ 299.40	\$ 299.40
Lodging	-	-	-	750.00	750.00
Meals	-	-	-	224.00	224.00
Other	-	-	-	-	-
Transportation	-	-	-	135.64	135.64
TOTAL	\$ -	\$ -	\$ -	\$ 1,409.04	\$ 1,409.04

EXHIBIT D2

SUMMARY OF IMPLEMENTATION EXPENSES INCURRED BY CATEGORY FOR
THE TWELFTH INTERIM FEE PERIOD

Expense Category	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ -	\$ -	\$ 817.80	\$ 817.80
Lodging - PR	-	-	-	1,897.35	1,897.35
Lodging - US	-	-	-	-	-
Meals - PR	-	-	-	518.00	518.00
Meals - US	-	-	-	48.66	48.66
Other	-	-	-	-	-
Transportation - PR	-	-	-	262.08	262.08
Transportation - US	-	-	-	48.00	48.00
TOTAL	\$ -	\$ -	\$ -	\$ 3,591.89	\$ 3,591.89

EXHIBIT E

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
03/25/2021	CI-029898

Payment Terms	Due Date
Immediate	03/25/2021

FEIN NO.:	47-2435218
-----------	------------

Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Özge Arslan

Net Amount:	64,013.30
Tax:	
Total Invoice Amount:	USD 64,013.30

For billing questions, please contact ankurainvoice@ankura.com
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC
 485 Lexington Avenue, 10th Floor
 New York NY 10017
 Attn: Fernando Batlle

Invoice #: 2566053
Invoice Date: 26-Feb-2021
Datasite Order #: 031-a270h000004TINKAA4
Cust Order #:
Date Received:
Salesperson: Keefe, Kelly-Leigh

Terms: Per the Agreement between customer and Datasite

AAFAF
 Effective 24-Dec-2020
 Initial Term 12 Months
 Invoice for services 25-Jan-2021 - 24-Feb-2021

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100.4476	Gigabytes in Warehousing	\$580.00	\$58,259.61
1.4476	Gigabytes in Warehousing	\$370.00	\$535.61

Subtotal:	\$58,795.22
Messenger and Freight:	\$.00
Postage and Handling:	\$.00
Tax:	\$5,218.08
Total Invoice USD:	\$64,013.30

Remit Check Payment to:
 Datasite LLC
 P. O. Box 74007252
 Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE
 (1.5% SERVICE CHARGE PER MONTH ADDED TO PAST
 DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:
 Datasite LLC
 Account #: 4451043298
 Bank of America
 100 West 33rd Street
 New York, NY 10001
 ACH Routing: 111000012
 Wire ABA Routing: 026009593
 SWIFT CODE: BOFAUS3N
 Please reference Datasite invoice # on your payment.



March 31, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2021 through February 28, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD FEBRUARY 1, 2021 THROUGH
FEBRUARY 28, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: February 1, 2021 through February 28, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$301,721.55

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-fifth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$271,549.40 (90% of \$301,721.55 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of February 1, 2021 through February 28, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	0.4	\$ 210.00
21	Case Management	15.8	\$ 10,143.78
25	Preparation of Fee App	12.0	\$ 4,452.00
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	5.5	\$ 3,086.70
56	PRIDCO Restructuring	68.6	\$ 46,293.60
210	PORTS Restructuring	112.7	\$ 79,356.60
213	UPR Restructuring	1.6	\$ 1,360.00
216	Non Title 3 financial & strategic analysis	67.4	\$ 38,954.88
221	NT3-General Debt Restructuring Matters	8.9	\$ 6,193.50
228	NT3_PRIFA Restructuring	4.2	\$ 3,338.80
235	PREPA O&M transaction	2.3	\$ 2,109.10
237	AAFAF - NT3 PRASA Refunding	64.5	\$ 46,222.60
Total - Hourly Fees		363.9	\$ 241,721.55
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		363.9	\$ 301,721.55

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	20.1	\$ 18,431.70
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	78.8	\$ 53,899.20
Tabor, Ryan	Senior Managing Director	\$ 522.50	9.1	\$ 4,754.75
Barrett, Dennis	Senior Managing Director	\$ 850.00	14.7	\$ 12,495.00
Hart, Valerie	Senior Managing Director	\$ 451.25	2.2	\$ 992.75
Morrison, Jonathan	Managing Director	\$ 850.00	113.5	\$ 96,475.00
Squiers, Jay	Managing Director	\$ 785.00	18.3	\$ 14,365.50
Peglow, Kristin	Senior Director	\$ 380.00	1.4	\$ 532.00
Smith, Amanda	Senior Director	\$ 380.00	5.0	\$ 1,900.00
Weigel, Robert	Director	\$ 636.00	2.5	\$ 1,590.00
Feldman, Robert	Director	\$ 525.00	2.3	\$ 1,207.50
Bigham, Paige	Director	\$ 332.50	6.1	\$ 2,028.25
Llompart, Sofia	Director	\$ 366.00	60.6	\$ 22,179.60
Sekhar, Nikhil	Associate	\$ 371.00	29.3	\$ 10,870.30

Total - Hourly Fees			363.9	\$ 241,721.55
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			363.9	\$ 301,721.55

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	210	Morrison, Jonathan	2/1/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) and representatives from Conway Mackenzie to discuss PRPA financial performance year to date.
PR	210	Llompert, Sofia	2/1/2021	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) and representatives from Conway Mackenzie to discuss PRPA financial performance year to date.
Outside PR	21	Weigel, Robert	2/1/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	2/1/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	2/1/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Llompert, Sofia	2/1/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	2/1/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	2/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	2/1/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	2/1/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	210	Morrison, Jonathan	2/1/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) regarding PRPA cash flows follow-up items for FY21.
PR	210	Llompert, Sofia	2/1/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) regarding PRPA cash flows follow-up items for FY21.
Outside PR	210	Morrison, Jonathan	2/1/2021	0.80	\$ 850.00	\$ 680.00	Review analysis of P3 Authority October 2020 presentation to FOMB related to impact on PRPA operations and capital spending requirements.
PR	210	Llompert, Sofia	2/1/2021	1.90	\$ 366.00	\$ 695.40	Review and revise PRPA financial analysis to incorporate updated information in preparation for discussion with J. Bayne (AAFAF).
Outside PR	210	Morrison, Jonathan	2/1/2021	0.70	\$ 850.00	\$ 595.00	Review PRPA component unit consolidated reporting through December 2020 in preparation for call with representatives from Conway Mackenzie.
Outside PR	25	Sekhar, Nikhil	2/1/2021	0.80	\$ 371.00	\$ 296.80	Prepare Title III and Non-Title III December fee statements prior to submitting to AAFAF.
PR	210	Llompert, Sofia	2/1/2021	1.80	\$ 366.00	\$ 658.80	Prepare summary of PRPA FY19 preliminary results in preparation for discussion with J. Bayne (AAFAF).
PR	221	Carlos Battle, Juan	2/1/2021	0.40	\$ 684.00	\$ 273.60	Review and revise status report and action items for non-Title III credits in advance of bi-weekly non-Title III credits call.
PR	216	Llompert, Sofia	2/1/2021	0.50	\$ 366.00	\$ 183.00	Review and revise AAFAF training materials for the session on 2/5/2021 to incorporate updated timeline information.
Outside PR	210	Morrison, Jonathan	2/2/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) to discuss PRPA liquidity reporting and update materials for representatives from AAFAF.
PR	210	Llompert, Sofia	2/2/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) to discuss PRPA liquidity reporting and update materials for representatives from AAFAF.
PR	237	Carlos Battle, Juan	2/2/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with O. Marrero (AAFAF) and F. Battle (ACG) to discuss potential PRASA refunding of 2012 bonds and municipality loan refinancing alternatives.
Outside PR	237	Battle, Fernando	2/2/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) and J. Battle (ACG) to discuss potential PRASA refunding of 2012 bonds and municipality loan refinancing alternatives.
Outside PR	210	Morrison, Jonathan	2/2/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRPA financial summary presentation for discussion with J. Bayne (AAFAF).
PR	210	Llompert, Sofia	2/2/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRPA financial summary presentation for discussion with J. Bayne (AAFAF).
PR	210	Llompert, Sofia	2/2/2021	0.20	\$ 366.00	\$ 73.20	Review PRPA cash flow report for FY21 to inform the PRPA financial summary presentation.
Outside PR	210	Morrison, Jonathan	2/2/2021	1.20	\$ 850.00	\$ 1,020.00	Develop materials for discussion with J. Bayne (AAFAF) related to PRPA operating initiatives and P3 Authority implications to financial performance.
Outside PR	235	Battle, Fernando	2/2/2021	0.10	\$ 917.00	\$ 91.70	Review Luma front-end transition update to review budget request.
Outside PR	210	Morrison, Jonathan	2/2/2021	0.90	\$ 850.00	\$ 765.00	Review and analyze PRPA liquidity reporting in preparation for discussion with J. Bayne (AAFAF).
PR	210	Llompert, Sofia	2/2/2021	1.30	\$ 366.00	\$ 475.80	Review and revise PRPA financial summary presentation to incorporate changes discussed with J. Morrison (ACG).
PR	56	Llompert, Sofia	2/2/2021	0.30	\$ 366.00	\$ 109.80	Review PRIDCO Fiscal Plan in response to request from J. Battle (ACG) regarding scope of PRIDCO feasibility studies.
PR	210	Llompert, Sofia	2/2/2021	0.20	\$ 366.00	\$ 73.20	Correspond with R. Erana (CM) regarding PRPA cash flow for Q2 FY21.
Outside PR	210	Morrison, Jonathan	2/2/2021	2.70	\$ 850.00	\$ 2,295.00	Develop materials for discussion with J. Bayne (AAFAF) related to PRPA operating initiatives and P3 Authority implications to financial performance.
Outside PR	210	Morrison, Jonathan	2/3/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Llompert (ACG) regarding PRPA financial summary presentation for purposes of discussion with J. Bayne (AAFAF).
PR	210	Llompert, Sofia	2/3/2021	0.20	\$ 366.00	\$ 73.20	Participate on call with J. Morrison (ACG) regarding PRPA financial summary presentation for purposes of discussion with J. Bayne (AAFAF).
Outside PR	210	Morrison, Jonathan	2/3/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding PRPA financial summary presentation in preparation for discussion with J. Battle (ACG).
PR	210	Llompert, Sofia	2/3/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding PRPA financial summary presentation in preparation for discussion with J. Battle (ACG).
PR	216	Carlos Battle, Juan	2/3/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from JP Morgan and Ankura to discuss potential credit opportunities with the Commonwealth including working capital financing for federal projects.
Outside PR	216	Battle, Fernando	2/3/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from JP Morgan and Ankura to discuss potential credit opportunities with the Commonwealth including working capital financing for federal projects.
Outside PR	216	Barrett, Dennis	2/3/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from JP Morgan and Ankura to discuss potential credit opportunities with the Commonwealth including working capital financing for federal projects.
Outside PR	216	Battle, Fernando	2/3/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) and S. Llompert (ACG) to review materials related to the Fiscal Plan training session requested by representatives from AAFAF.
PR	216	Llompert, Sofia	2/3/2021	0.70	\$ 366.00	\$ 256.20	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to review materials related to the Fiscal Plan training session requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	2/3/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) and S. Llompert (ACG) to review materials related to the Fiscal Plan training session requested by representatives from AAFAF.
Outside PR	210	Morrison, Jonathan	2/3/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) and R. Erana (CM) to discuss PRPA financial performance year to date.
PR	210	Llompert, Sofia	2/3/2021	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) and R. Erana (CM) to discuss PRPA financial performance year to date.
Outside PR	210	Morrison, Jonathan	2/3/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding PRPA financial projections and materials prepared for discussion with J. Bayne (AAFAF) (partial).
PR	210	Carlos Battle, Juan	2/3/2021	1.30	\$ 684.00	\$ 889.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding PRPA financial projections and materials prepared for discussion with J. Bayne (AAFAF).
PR	210	Llompert, Sofia	2/3/2021	1.30	\$ 366.00	\$ 475.80	Participate on call with J. Morrison (ACG) and J. Battle (ACG) regarding PRPA financial projections and materials prepared for discussion with J. Bayne (AAFAF).
Outside PR	50	Sekhar, Nikhil	2/3/2021	1.10	\$ 371.00	\$ 408.10	Prepare draft of the bi-weekly creditor presentation and script to include key recent events and information prior to sending to F. Battle (ACG) for review.
PR	210	Llompert, Sofia	2/3/2021	1.50	\$ 366.00	\$ 549.00	Review and revise PRPA financial summary presentation to incorporate changes discussed with J. Morrison (ACG).
PR	216	Llompert, Sofia	2/3/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the AAFAF training document for session on 2/5/2021 to incorporate additional changes prior to distribution to representatives from AAFAF.
PR	237	Carlos Battle, Juan	2/3/2021	0.80	\$ 684.00	\$ 547.20	Continue working on the preparation of request for proposals for potential refunding of PRASA 2012 bonds at the request of representatives from AAFAF.
Outside PR	56	Morrison, Jonathan	2/3/2021	0.50	\$ 850.00	\$ 425.00	Review PRIDCO collections year-to-date and cash reporting information.
Outside PR	210	Morrison, Jonathan	2/3/2021	0.60	\$ 850.00	\$ 510.00	Continue to review and develop PRPA financial projections materials for discussion with J. Bayne (AAFAF) based on comments received from J. Battle (ACG).
Outside PR	210	Morrison, Jonathan	2/3/2021	1.30	\$ 850.00	\$ 1,105.00	Review business unit performance at PRPA in preparation for discussion regarding operating levers to recapture lost revenue.
Outside PR	237	Battle, Fernando	2/3/2021	0.30	\$ 917.00	\$ 275.10	Review and revise PRASA request for proposals for potential refunding of PRASA 2012 Bonds.
PR	56	Carlos Battle, Juan	2/3/2021	0.50	\$ 684.00	\$ 342.00	Review strategic initiatives of the PRIDCO Certified Fiscal Plan and correspond with A. Guerra (AAFAF) regarding deadlines and implementation status.
PR	210	Llompert, Sofia	2/3/2021	0.60	\$ 366.00	\$ 219.60	Review and revise PRPA financial summary presentation to incorporate updated historical financial information.
Outside PR	210	Morrison, Jonathan	2/3/2021	1.00	\$ 850.00	\$ 850.00	Develop materials for discussion with J. Bayne (AAFAF) related to PRPA operating initiatives and P3 Authority implications to financial performance.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	2/3/2021	0.50	\$ 684.00	\$ 342.00	Continue working on the preparation of request for proposals for potential refunding of PRASA 2012 bonds at the request of representatives from AAFAF.
Outside PR	210	Morrison, Jonathan	2/3/2021	0.90	\$ 850.00	\$ 765.00	Review materials related to PRPA outsourcing of Regional Airports management.
PR	237	Carlos Batlle, Juan	2/3/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss issuance of PRASA refunding RFP.
PR	237	Carlos Batlle, Juan	2/3/2021	1.90	\$ 684.00	\$ 1,299.60	Prepare request for proposals related to the potential refunding of PRASA 2012 bonds at the request of AAFAF.
PR	210	Carlos Batlle, Juan	2/4/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompарт (ACG) and J. Morrison (ACG) regarding the PRPA financial summary presentation in preparation for discussion with J. Bayne (AAFAF).
PR	210	Llompарт, Sofia	2/4/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) regarding the PRPA financial summary presentation in preparation for discussion with J. Bayne (AAFAF).
Outside PR	210	Morrison, Jonathan	2/4/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Batlle (ACG) and S. Llompарт (ACG) regarding the PRPA financial summary presentation in preparation for discussion with J. Bayne (AAFAF).
Outside PR	210	Morrison, Jonathan	2/4/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompарт (ACG) regarding changes to the PRPA financial summary presentation discussed with J. Batlle (ACG).
PR	210	Llompарт, Sofia	2/4/2021	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) regarding changes to the PRPA financial summary presentation discussed with J. Batlle (ACG).
Outside PR	216	Bigham, Paige	2/4/2021	1.50	\$ 332.50	\$ 498.75	Update the DDEC kickoff presentation to effectively communicate AAFAF, Ankura, DDEC accomplishments and partnership.
Outside PR	56	Morrison, Jonathan	2/4/2021	0.70	\$ 850.00	\$ 595.00	Review draft letter from AAFAF regarding PRIDCO feasibility studies and potential workstreams.
PR	210	Carlos Batlle, Juan	2/4/2021	0.70	\$ 684.00	\$ 478.80	Review and revise materials prepared for discussion with J. Bayne (AAFAF) in connection with PRPA financial condition and P3 Authority project.
Outside PR	216	Battle, Fernando	2/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with F. Fontanés (P3A) to discuss front-end transition plan update summary.
PR	237	Carlos Batlle, Juan	2/4/2021	0.20	\$ 684.00	\$ 136.80	Review and revise request for proposals for potential PRASA refunding and incorporate comments received from AAFAF representatives.
PR	210	Llompарт, Sofia	2/4/2021	0.30	\$ 366.00	\$ 109.80	Review feedback provided by J. Batlle (ACG) on PRPA financial summary presentation preparation for discussion with J. Batlle (ACG) and J. Morrison (ACG).
Outside PR	216	Battle, Fernando	2/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Tirado (AAFAF) to discuss FEMA working capital fund mechanics.
Outside PR	50	Battle, Fernando	2/4/2021	0.40	\$ 917.00	\$ 366.80	Review and provide comments to script for the bi-weekly creditor call requested by AAFAF.
Outside PR	50	Sekhar, Nikhil	2/4/2021	0.70	\$ 371.00	\$ 259.70	Review and revise bi-weekly script and presentation to incorporate updated statistics and liquidity information.
Outside PR	213	Barrett, Dennis	2/4/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Kremer (OMM) regarding the UPR forbearance payments proposal.
Outside PR	50	Battle, Fernando	2/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss script for the bi-weekly creditor call.
Outside PR	56	Morrison, Jonathan	2/4/2021	1.50	\$ 850.00	\$ 1,275.00	Review letter from FOMB regarding the fiscal planning process and the PRIDCO fiscal planning process from FY21.
Outside PR	210	Morrison, Jonathan	2/4/2021	1.60	\$ 850.00	\$ 1,360.00	Provide final comments to PRPA materials in advance of meeting with J. Bayne (AAFAF).
Outside PR	216	Sekhar, Nikhil	2/4/2021	2.20	\$ 371.00	\$ 816.20	Prepare the weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	210	Morrison, Jonathan	2/5/2021	1.20	\$ 850.00	\$ 1,020.00	Participate in discussion with S. Llompарт (ACG) regarding PRPA modeling approach and work plan.
PR	210	Llompарт, Sofia	2/5/2021	1.20	\$ 366.00	\$ 439.20	Participate in discussion with J. Morrison (ACG) regarding PRPA modeling approach and work plan.
Outside PR	50	Barrett, Dennis	2/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on bi-weekly creditor call.
Outside PR	50	Sekhar, Nikhil	2/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on bi-weekly creditor call.
Outside PR	50	Weigel, Robert	2/5/2021	0.20	\$ 636.00	\$ 127.20	Participate on bi-weekly creditor call.
PR	210	Llompарт, Sofia	2/5/2021	1.40	\$ 366.00	\$ 512.40	Participate in meeting with J. Bayne (AAFAF), J. Batlle (ACG) and J. Morrison (ACG) regarding PRPA operating initiatives and financial feasibility analysis.
Outside PR	210	Morrison, Jonathan	2/5/2021	1.40	\$ 850.00	\$ 1,190.00	Participate in meeting with J. Bayne (AAFAF), J. Batlle (ACG) and S. Llompарт (ACG) regarding PRPA operating initiatives and financial feasibility analysis.
PR	210	Carlos Batlle, Juan	2/5/2021	1.40	\$ 684.00	\$ 957.60	Participate in meeting with J. Bayne (AAFAF), J. Morrison (ACG) and S. Llompарт (ACG) regarding PRPA operating initiatives and financial feasibility analysis.
PR	210	Carlos Batlle, Juan	2/5/2021	0.80	\$ 684.00	\$ 547.20	Participate in discussion with J. Morrison (ACG) and S. Llompарт (ACG) regarding the PRPA feasibility analysis.
PR	210	Llompарт, Sofia	2/5/2021	0.80	\$ 366.00	\$ 292.80	Participate in discussion with J. Batlle (ACG) and J. Morrison (ACG) regarding the PRPA feasibility analysis.
Outside PR	210	Morrison, Jonathan	2/5/2021	0.80	\$ 850.00	\$ 680.00	Participate in discussion with J. Batlle (ACG) and S. Llompарт (ACG) regarding the PRPA feasibility analysis.
Outside PR	210	Morrison, Jonathan	2/5/2021	3.10	\$ 850.00	\$ 2,635.00	Analyze the PRPA financial models and available trail balance information relative to approach for operational levers.
PR	228	Carlos Batlle, Juan	2/5/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss PRIPA-Ports beneficial owner search process through Broadridge and change in form.
PR	210	Carlos Batlle, Juan	2/5/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Marchany (P3A) to discuss PRPA P3 Authority project and financial projects and uses of upfront proceeds from PRPA Cruise Ships P3.
Outside PR	216	Barrett, Dennis	2/5/2021	0.70	\$ 850.00	\$ 595.00	Prepare for Fiscal Plan development training session.
Outside PR	216	Barrett, Dennis	2/5/2021	2.00	\$ 850.00	\$ 1,700.00	Present during Fiscal Plan development training session.
PR	237	Carlos Batlle, Juan	2/5/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) regarding logistics for issuance of PRASA RFP for refunding of 2012 bonds.
PR	56	Carlos Batlle, Juan	2/5/2021	0.70	\$ 684.00	\$ 478.80	Prepare letter to be sent by AAFAF to PRIDCO regarding non-compliance with Certified Fiscal Plan measures.
Outside PR	235	Battle, Fernando	2/5/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Cochrane (FTI) to discuss analysis of Luma front-end transition plan and initial budget estimates for the first 3 years of operations.
Outside PR	216	Battle, Fernando	2/6/2021	0.20	\$ 917.00	\$ 183.40	Prepare summary of COFINA trading snapshot since February 2019 restructuring as requested by I. Caraballo (AAFAF).
PR	21	Llompарт, Sofia	2/8/2021	0.40	\$ 366.00	\$ 146.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Batlle, Juan	2/8/2021	0.40	\$ 684.00	\$ 273.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	2/8/2021	0.40	\$ 917.00	\$ 366.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	2/8/2021	0.40	\$ 522.50	\$ 209.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	2/8/2021	0.40	\$ 850.00	\$ 340.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	2/8/2021	0.40	\$ 371.00	\$ 148.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	2/8/2021	0.40	\$ 850.00	\$ 340.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	2/8/2021	0.40	\$ 636.00	\$ 254.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	56	Carlos Batlle, Juan	2/8/2021	0.80	\$ 684.00	\$ 547.20	Continue to prepare letter to be sent by AAFAF to PRIDCO regarding non-compliance with Certified Fiscal Plan measures.
PR	56	Carlos Batlle, Juan	2/8/2021	1.50	\$ 684.00	\$ 1,026.00	Continue working on preparation of letter to be sent by representatives from AAFAF to PRIDCO regarding non-compliance with Certified Fiscal Plan measures.
PR	221	Carlos Batlle, Juan	2/8/2021	0.40	\$ 684.00	\$ 273.60	Review and revise updated tracker of non-Title III credits and action plan.
Outside PR	210	Morrison, Jonathan	2/8/2021	1.10	\$ 850.00	\$ 935.00	Perform analysis of PRPA budget relative to PRPA Certified Fiscal Plan financial model including measures.
Outside PR	221	Sekhar, Nikhil	2/8/2021	1.20	\$ 371.00	\$ 445.20	Prepare unique permissions and set up new folder in Datasite for DRA credits as requested by J. Batlle (ACG).
PR	56	Carlos Batlle, Juan	2/8/2021	2.40	\$ 684.00	\$ 1,641.60	Prepare letter to be sent by AAFAF to PRIDCO regarding non-compliance with Certified Fiscal Plan measures.
Outside PR	210	Morrison, Jonathan	2/8/2021	0.60	\$ 850.00	\$ 510.00	Review PRPA information requests and develop priorities items for AAFAF.
Outside PR	210	Morrison, Jonathan	2/8/2021	1.00	\$ 850.00	\$ 850.00	Develop materials for AAFAF related to PRPA budgeting process.
Outside PR	210	Morrison, Jonathan	2/8/2021	1.30	\$ 850.00	\$ 1,105.00	Perform analysis of PRPA liquidity regarding PRPA.
Outside PR	210	Morrison, Jonathan	2/8/2021	1.50	\$ 850.00	\$ 1,275.00	Perform analysis of PRPA financial model and measures included in rightsizing model.
PR	237	Carlos Batlle, Juan	2/9/2021	0.40	\$ 684.00	\$ 273.60	Participate in discussion with J. Squires (ACG) regarding the preparation of recommendation memorandum for potential PRASA refunding of its 2012 Bonds.
Outside PR	237	Squires, Jay	2/9/2021	0.40	\$ 785.00	\$ 314.00	Participate in discussion with J. Batlle (ACG) regarding the preparation of recommendation memorandum for potential PRASA refunding of its 2012 Bonds.
PR	56	Llompарт, Sofia	2/9/2021	0.70	\$ 366.00	\$ 256.20	Review and revise PRIDCO collateral properties in response to request from A. Guerra (AAFAF).
Outside PR	210	Morrison, Jonathan	2/9/2021	1.30	\$ 850.00	\$ 1,105.00	Develop materials for PRPA operational and financial restructuring issues for discussion with J. Bayne (AAFAF).
Outside PR	216	Barrett, Dennis	2/9/2021	0.60	\$ 850.00	\$ 510.00	Aggregate slides for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.
Outside PR	235	Battle, Fernando	2/9/2021	0.70	\$ 917.00	\$ 641.90	Review Luma letter to PREPA management and PREPA comments to PREB performance baseline and compliance benchmarks for Electric service companies in preparation for meeting with representatives from AAFAF.
Outside PR	216	Barrett, Dennis	2/9/2021	1.10	\$ 850.00	\$ 935.00	Review and provide comments on presentation for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	210	Morrison, Jonathan	2/9/2021	1.20	\$ 850.00	\$ 1,020.00	Review and analyze recent presentation to FOMB regarding PRPA regional aviation O&M contract.
Outside PR	237	Squiers, Jay	2/9/2021	2.40	\$ 785.00	\$ 1,884.00	Prepare recommendation memorandum related to potential PRASA refunding of its 2012 Bonds at the request of A. Guerra (AAFAF).
Outside PR	210	Morrison, Jonathan	2/9/2021	0.70	\$ 850.00	\$ 595.00	Review recent presentation to FOMB regarding PRPA cruise ship P3.
Outside PR	210	Morrison, Jonathan	2/9/2021	2.10	\$ 850.00	\$ 1,785.00	Analyze PRPA Fiscal Plan and rightsizing model initiatives.
Outside PR	216	Tabor, Ryan	2/9/2021	2.00	\$ 522.50	\$ 1,045.00	Develop agency consolidation presentation materials in preparation for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.
PR	210	Llompert, Sofia	2/9/2021	1.20	\$ 366.00	\$ 439.20	Review and revise PRPA financial model scenarios to incorporate additional operational assumptions.
Outside PR	210	Morrison, Jonathan	2/9/2021	2.00	\$ 850.00	\$ 1,700.00	Develop potential operational initiatives for PRPA and analysis of implications to financial feasibility.
Outside PR	216	Tabor, Ryan	2/9/2021	2.00	\$ 522.50	\$ 1,045.00	Develop agency efficiency presentation materials in preparation for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.
PR	237	Carlos Batlle, Juan	2/9/2021	0.80	\$ 684.00	\$ 547.20	Review and revise PRASA recommendation memorandum regarding potential refunding of 2012 bonds.
Outside PR	210	Morrison, Jonathan	2/10/2021	1.00	\$ 850.00	\$ 850.00	Participate in discussion with S. Llompert (ACG) regarding PRPA modeling exercise and adjustments to the Certified Fiscal Plan.
PR	210	Llompert, Sofia	2/10/2021	1.00	\$ 366.00	\$ 366.00	Participate in discussion with J. Morrison (ACG) regarding PRPA modeling exercise and adjustments to the Certified Fiscal Plan.
PR	237	Carlos Batlle, Juan	2/10/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Squiers (ACG) regarding the responses to and documentation with respect to the PRASA 2021 refunding transaction.
Outside PR	237	Squiers, Jay	2/10/2021	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Batlle (ACG) regarding the responses to and documentation with respect to the PRASA 2021 refunding transaction.
Outside PR	210	Morrison, Jonathan	2/10/2021	1.30	\$ 850.00	\$ 1,105.00	Develop potential restructuring alternatives for PRPA obligations.
Outside PR	237	Squiers, Jay	2/10/2021	0.70	\$ 785.00	\$ 549.50	Conduct initial review of seven proposals received in connection with the request for proposals for investment banking services for a potential refunding of PRASA's 2012 Bonds.
Outside PR	216	Smith, Amanda	2/10/2021	1.00	\$ 380.00	\$ 380.00	Review Medicaid Investments and Reform section in Certified Fiscal Plan to prepare AAFAF training on 2/12/21.
Outside PR	216	Bigham, Paige	2/10/2021	1.90	\$ 332.50	\$ 631.75	Revise the Tax Compliance and Fee Enhancement portion of the AAFAF training deck for presentation on 2/12/21.
Outside PR	210	Morrison, Jonathan	2/10/2021	0.80	\$ 850.00	\$ 680.00	Perform analysis of Puerto Nuevo transaction previously discussed with PRIFA AHG for potential application to DRA.
Outside PR	237	Squiers, Jay	2/10/2021	0.60	\$ 785.00	\$ 471.00	Prepare request for proposals for PRASA Bond Counsel in connection with potential refunding of PRASA's 2012 Bonds.
Outside PR	216	Bigham, Paige	2/10/2021	0.90	\$ 332.50	\$ 299.25	Revise and reformat introduction in the AAFAF training materials for presentation on 2/12/2021.
Outside PR	216	Bigham, Paige	2/10/2021	1.80	\$ 332.50	\$ 598.50	Revise the Municipal Service Reform portion of the AAFAF training deck for presentation on 2/12/21.
Outside PR	216	Tabor, Ryan	2/10/2021	2.00	\$ 522.50	\$ 1,045.00	Prepare personal talking points in preparation for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.
PR	237	Carlos Batlle, Juan	2/10/2021	2.40	\$ 684.00	\$ 1,641.60	Review proposals received in connection with request for proposals for investment banking services regarding the potential refunding of PRASA's 2012 Bonds.
Outside PR	210	Morrison, Jonathan	2/10/2021	2.50	\$ 850.00	\$ 2,125.00	Review Certified Fiscal Plan modeling developed by S. Llompert (ACG).
Outside PR	216	Tabor, Ryan	2/10/2021	0.30	\$ 522.50	\$ 156.75	Coordinate work plan to develop transformation reforms presentation material in preparation for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.
Outside PR	216	Hart, Valerie	2/10/2021	1.30	\$ 451.25	\$ 586.63	Coordinate, create and review the training materials for presentation to AAFAF staff.
Outside PR	216	Smith, Amanda	2/10/2021	2.00	\$ 380.00	\$ 760.00	Prepare the Medicaid Investments and Reform section for AAFAF training on 2/12/21.
PR	237	Carlos Batlle, Juan	2/10/2021	1.40	\$ 684.00	\$ 957.60	Review and revise PRASA recommendation memorandum regarding potential refunding of 2012 bonds.
PR	56	Llompert, Sofia	2/10/2021	0.40	\$ 366.00	\$ 146.40	Review and revise PRIDCO master property list in response to request from A. Guerra (AAFAF).
Outside PR	210	Morrison, Jonathan	2/10/2021	1.80	\$ 850.00	\$ 1,530.00	Develop materials for PRPA operational and financial restructuring issues for discussion with J. Bayne (AAFAF).
Outside PR	237	Squiers, Jay	2/10/2021	1.30	\$ 785.00	\$ 1,020.50	Prepare recommendation memorandum and evaluation matrix for investment banking services in connection with potential refunding of PRASA refunding.
Outside PR	216	Tabor, Ryan	2/10/2021	1.00	\$ 522.50	\$ 522.50	Develop transformation reforms presentation material in preparation for the Executive Branch Reorganization and Reform orientation session planned for 2/12/21 with representatives from AAFAF.
Outside PR	216	Smith, Amanda	2/10/2021	2.00	\$ 380.00	\$ 760.00	Review the AAFAF training materials in preparation for 2/12/21 meeting.
Outside PR	235	Batlle, Fernando	2/10/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. San Miguel (ACG) to discuss PREPA filing to PREB related to performance metrics.
PR	56	Llompert, Sofia	2/11/2021	1.10	\$ 366.00	\$ 402.60	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) regarding PRIDCO 2021 Fiscal Plan revisions requested by the FOMB.
Outside PR	56	Morrison, Jonathan	2/11/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with J. Batlle (ACG) and S. Llompert (ACG) regarding PRIDCO 2021 Fiscal Plan revisions requested by the FOMB.
PR	56	Carlos Batlle, Juan	2/11/2021	1.10	\$ 684.00	\$ 752.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding PRIDCO 2021 Fiscal Plan revisions requested by the FOMB.
Outside PR	221	Morrison, Jonathan	2/11/2021	0.90	\$ 850.00	\$ 765.00	Participate on the non-Title III update call with representatives from AAFAF, Pietrantoni Mendez & Alvarez, O'Melveny & Myers and Ankura.
PR	221	Carlos Batlle, Juan	2/11/2021	0.90	\$ 684.00	\$ 615.60	Participate on the non-Title III update call with representatives from AAFAF, Pietrantoni Mendez & Alvarez, O'Melveny & Myers and Ankura.
PR	221	Llompert, Sofia	2/11/2021	0.90	\$ 366.00	\$ 329.40	Participate on the non-Title III update call with representatives from AAFAF, Pietrantoni Mendez & Alvarez, O'Melveny & Myers and Ankura.
Outside PR	221	Batlle, Fernando	2/11/2021	0.90	\$ 917.00	\$ 825.30	Participate on the non-Title III update call with representatives from AAFAF, Pietrantoni Mendez & Alvarez, O'Melveny & Myers and Ankura.
Outside PR	221	Barrett, Dennis	2/11/2021	0.90	\$ 850.00	\$ 765.00	Participate on the non-Title III update call with representatives from AAFAF, Pietrantoni Mendez & Alvarez, O'Melveny & Myers and Ankura.
PR	237	Carlos Batlle, Juan	2/11/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Squiers (ACG) regarding preliminary views on proposals received in response to request for proposals for potential refunding of PRASA's 2012 Bonds.
Outside PR	237	Squiers, Jay	2/11/2021	0.40	\$ 785.00	\$ 314.00	Participate on call with J. Batlle (ACG) regarding preliminary views on proposals received in response to request for proposals for potential refunding of PRASA's 2012 Bonds.
Outside PR	221	Batlle, Fernando	2/11/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Batlle (ACG) to discuss agenda points for the non-Title III update call with representatives from AAFAF.
PR	221	Carlos Batlle, Juan	2/11/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with F. Batlle (ACG) to discuss agenda points for the non-Title III update call with representatives from AAFAF.
Outside PR	56	Morrison, Jonathan	2/11/2021	0.70	\$ 850.00	\$ 595.00	Develop agenda and issues list for meeting with representatives from PRIDCO management and AAFAF.
Outside PR	210	Morrison, Jonathan	2/11/2021	0.50	\$ 850.00	\$ 425.00	Review the PRPA capital spending initiatives for FY21.
Outside PR	216	Batlle, Fernando	2/11/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to weekly update and scorecard requested by AAFAF.
PR	237	Carlos Batlle, Juan	2/11/2021	1.00	\$ 684.00	\$ 684.00	Review and revise initial version of recommendation memorandum regarding potential PRASA refunding of 2012 bonds.
Outside PR	56	Morrison, Jonathan	2/11/2021	0.50	\$ 850.00	\$ 425.00	Review the PRIDCO Fiscal Plan response submitted by representatives from AAFAF to FOMB in May 2020.
PR	210	Llompert, Sofia	2/11/2021	0.50	\$ 366.00	\$ 183.00	Review and revise PRPA financial projection scenarios to incorporate changes discussed with J. Morrison (ACG).
Outside PR	237	Squiers, Jay	2/11/2021	2.40	\$ 785.00	\$ 1,884.00	Prepare detailed comments and preliminary scoring of each of the seven proposals received in response to the PRASA request for proposals in connection with potential refunding of the 2012 Bonds.
Outside PR	237	Batlle, Fernando	2/11/2021	0.50	\$ 917.00	\$ 458.50	Review responses to PRASA refunding RFP as part of evaluation and selection process.
Outside PR	56	Morrison, Jonathan	2/11/2021	0.50	\$ 850.00	\$ 425.00	Review the PRIDCO Fiscal Plan submitted by representatives from AAFAF to FOMB in May 2020.
Outside PR	210	Morrison, Jonathan	2/11/2021	0.20	\$ 850.00	\$ 170.00	Correspond with R. Erana (CM) regarding PRPA financial performance.
Outside PR	237	Squiers, Jay	2/11/2021	1.70	\$ 785.00	\$ 1,334.50	Review and prepare notes in connection with each proposal received in connection with request for proposals for the potential refunding of the PRASA 2012 Bonds.
Outside PR	216	Batlle, Fernando	2/11/2021	1.20	\$ 917.00	\$ 1,100.40	Prepare presentation for conference sponsored by Manufacturer's Association requested by AAFAF.
PR	237	Carlos Batlle, Juan	2/11/2021	2.00	\$ 684.00	\$ 1,368.00	Review and score proposals received from Bank of America and JP Morgan in connection with potential refunding of PRASA's 2012 Bonds.
Outside PR	221	Morrison, Jonathan	2/11/2021	0.50	\$ 850.00	\$ 425.00	Prepare for meeting with representatives from AAFAF regarding non-Title III credits.
Outside PR	56	Morrison, Jonathan	2/11/2021	0.20	\$ 850.00	\$ 170.00	Correspond with A. Guerra (AAFAF) regarding PRIDCO agenda.
Outside PR	56	Morrison, Jonathan	2/11/2021	1.90	\$ 850.00	\$ 1,615.00	Review the PRIDCO Fiscal Plan submitted by FOMB in June 2020.
Outside PR	237	Squiers, Jay	2/11/2021	1.70	\$ 785.00	\$ 1,334.50	Review proposals received in response to the Request for Proposals for investment banking services for a potential refunding of PRASA's 2012 Bonds.
Outside PR	216	Sekhar, Nikhil	2/11/2021	2.10	\$ 371.00	\$ 779.10	Prepare the weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	237	Carlos Batlle, Juan	2/11/2021	1.60	\$ 684.00	\$ 1,094.40	Review and score proposals received from investment banks in connection with potential PRASA refunding of its 2012 Bonds.
PR	210	Llompert, Sofia	2/12/2021	1.00	\$ 366.00	\$ 366.00	Participate in meeting with J. Morrison (ACG) and R. Erana (CM) regarding PRPA fiscal planning.
Outside PR	210	Morrison, Jonathan	2/12/2021	1.00	\$ 850.00	\$ 850.00	Participate in meeting with S. Llompert (ACG) and R. Erana (CM) regarding PRPA fiscal planning.
Outside PR	237	Squiers, Jay	2/12/2021	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Batlle (ACG) regarding the evaluation matrix for the PRASA refunding investment bank RFP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	2/12/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Squires (ACG) regarding the evaluation matrix for the PRASA refunding investment bank RFP.
Outside PR	210	Morrison, Jonathan	2/12/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) to discuss PRPA financial projections and modeling updates to the operational scenarios.
PR	210	Llompert, Sofia	2/12/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) to discuss PRPA financial projections and modeling updates to the operational scenarios.
Outside PR	56	Morrison, Jonathan	2/12/2021	0.20	\$ 850.00	\$ 170.00	Update the PRIDCO agenda per comments received and correspond with A. Guerra (AAFAF) regarding the same.
Outside PR	210	Morrison, Jonathan	2/12/2021	1.20	\$ 850.00	\$ 1,020.00	Analyze PRPA reporting and Fiscal Plans developed to date.
PR	237	Carlos Batlle, Juan	2/12/2021	0.70	\$ 684.00	\$ 478.80	Review and analyze proposal received from Barclays in connection with AAFAF RFP for PRASA refunding proposals.
PR	237	Carlos Batlle, Juan	2/12/2021	1.10	\$ 684.00	\$ 752.40	Review and analyze proposal received from Jefferies in connection with AAFAF RFP for PRASA refunding proposals.
PR	210	Llompert, Sofia	2/12/2021	0.80	\$ 366.00	\$ 292.80	Review and revise PRPA financial model scenarios to incorporate modeling updates and changes to the operational scenarios discussed with J. Morrison (ACG).
Outside PR	216	Tabor, Ryan	2/12/2021	1.20	\$ 522.50	\$ 627.00	Present Executive Branch Reorganization and Reform training as introduction for new members of AAFAF Certified Fiscal Plan Implementation monitoring team at request of J. Bayne (AAFAF) (partial).
PR	237	Carlos Batlle, Juan	2/12/2021	0.50	\$ 684.00	\$ 342.00	Review and analyze proposal received from RBC Capital Markets in connection with AAFAF RFP for PRASA refunding proposals.
PR	237	Carlos Batlle, Juan	2/12/2021	0.80	\$ 684.00	\$ 547.20	Continue reviewing and analyzing proposal received from Barclays in connection with AAFAF RFP for PRASA refunding proposals.
Outside PR	216	Barrett, Dennis	2/12/2021	2.00	\$ 850.00	\$ 1,700.00	Participate on AAFAF training call.
PR	210	Llompert, Sofia	2/12/2021	0.90	\$ 366.00	\$ 329.40	Review and revise PRPA financial model scenarios to incorporate additional operational assumptions.
Outside PR	216	Battle, Fernando	2/12/2021	0.40	\$ 917.00	\$ 366.80	Review and edit December 2020 revenues press release as requested by AAFAF.
PR	237	Carlos Batlle, Juan	2/12/2021	0.40	\$ 684.00	\$ 273.60	Review and analyze proposal received from Ramirez & Co. in connection with AAFAF RFP for PRASA refunding proposals.
PR	237	Carlos Batlle, Juan	2/12/2021	0.80	\$ 684.00	\$ 547.20	Review and analyze proposal received from Goldman Sachs in connection with AAFAF RFP for PRASA refunding proposals.
Outside PR	216	Battle, Fernando	2/12/2021	0.30	\$ 917.00	\$ 275.10	Review questions related to desirability and convenience study presented by Macquarie as part of possible alternatives to HTA restructuring.
PR	237	Carlos Batlle, Juan	2/12/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Kupka (K&S) to discuss questions regarding AAFAF RFP for bond counsel.
PR	237	Carlos Batlle, Juan	2/12/2021	0.80	\$ 684.00	\$ 547.20	Continue reviewing and analyzing proposal received from Jefferies in connection with AAFAF RFP for PRASA refunding proposals.
Outside PR	237	Squires, Jay	2/14/2021	0.60	\$ 785.00	\$ 471.00	Revise criteria descriptions in the evaluation matrix for the PRASA refunding RFP.
Outside PR	21	Morrison, Jonathan	2/15/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	2/15/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	2/15/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	2/15/2021	0.20	\$ 522.50	\$ 104.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
Outside PR	21	Battle, Fernando	2/15/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	2/15/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	2/15/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Hart, Valerie	2/15/2021	0.70	\$ 451.25	\$ 315.88	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	216	Llompert, Sofia	2/15/2021	1.50	\$ 366.00	\$ 549.00	Review and revise AAFAF training materials on public debt for upcoming session on 2/19/2021 to incorporate initial feedback received from representatives from Ankura.
PR	216	Llompert, Sofia	2/15/2021	0.60	\$ 366.00	\$ 219.60	Review and revise AAFAF training materials on public debt for distribution to Ankura team in preparation upcoming session on 2/19/2021.
Outside PR	237	Squires, Jay	2/15/2021	1.40	\$ 785.00	\$ 1,099.00	Prepare general comments and overall criteria analysis for RFP evaluation matrix.
Outside PR	210	Morrison, Jonathan	2/16/2021	1.00	\$ 850.00	\$ 850.00	Further development of PRPA operating model related to implications of potential rate increases.
Outside PR	237	Squires, Jay	2/16/2021	0.60	\$ 785.00	\$ 471.00	Prepare the requests for clarifications on fee structure in connection with the potential refunding of PRASA's 2012 Bonds.
Outside PR	210	Morrison, Jonathan	2/16/2021	1.00	\$ 850.00	\$ 850.00	Further development of PRPA operating model related to implications of capital expenditures.
Outside PR	210	Morrison, Jonathan	2/16/2021	2.00	\$ 850.00	\$ 1,700.00	Develop materials for AAFAF related to PRPA action items relative to potential cruise ship transaction.
Outside PR	210	Morrison, Jonathan	2/16/2021	2.00	\$ 850.00	\$ 1,700.00	Further development of PRPA operating model related to implications of cruise ship.
PR	216	Carlos Batlle, Juan	2/16/2021	2.40	\$ 684.00	\$ 1,641.60	Review and revise AAFAF training materials related to Session 4 - Public Debt and Restructuring Process.
Outside PR	210	Morrison, Jonathan	2/16/2021	1.50	\$ 850.00	\$ 1,275.00	Further development of PRPA operating model related to implications of regional airport.
PR	216	Llompert, Sofia	2/16/2021	1.40	\$ 366.00	\$ 512.40	Review and revise AAFAF training materials on public debt to incorporate feedback from J. Battle (ACG) for upcoming session on 2/19/2021.
Outside PR	56	Morrison, Jonathan	2/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and J. Battle (ACG) regarding the PRIDCO Fiscal Plan kick-off call with representatives from PRIDCO.
PR	56	Carlos Batlle, Juan	2/17/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding the PRIDCO Fiscal Plan kick-off call with representatives from PRIDCO.
PR	56	Llompert, Sofia	2/17/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding the PRIDCO Fiscal Plan kick-off call with representatives from PRIDCO.
PR	56	Llompert, Sofia	2/17/2021	1.50	\$ 366.00	\$ 549.00	Participate on call with A. Guerra (AAFAF), J. Battle (ACG), J. Morrison (ACG) and representatives from PRIDCO regarding the PRIDCO 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	56	Morrison, Jonathan	2/17/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on call with A. Guerra (AAFAF), S. Llompert (ACG), J. Battle (ACG) and representatives from PRIDCO regarding the PRIDCO 2021 Fiscal Plan revisions requested by FOMB.
PR	56	Carlos Batlle, Juan	2/17/2021	1.50	\$ 684.00	\$ 1,026.00	Participate on call with A. Guerra (AAFAF), S. Llompert (ACG), J. Morrison (ACG) and representatives from PRIDCO regarding the PRIDCO 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	56	Morrison, Jonathan	2/17/2021	0.60	\$ 850.00	\$ 510.00	Prepare for meeting with representatives from AAFAF and PRIDCO management.
PR	210	Llompert, Sofia	2/17/2021	0.60	\$ 366.00	\$ 219.60	Review PRPA preliminary financial forecast provided by R. Erana (CM) for purposes of PRPA financial scenario analysis.
PR	237	Carlos Batlle, Juan	2/17/2021	0.30	\$ 684.00	\$ 205.20	Participate in meeting with A. Guerra (AAFAF) to discuss status of PRASA refunding proposal evaluation.
Outside PR	210	Morrison, Jonathan	2/18/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in discussion with J. Battle (ACG) and S. Llompert (ACG) regarding PRPA operating model and restructuring alternatives.
PR	210	Carlos Batlle, Juan	2/18/2021	1.50	\$ 684.00	\$ 1,026.00	Participate in discussion with J. Morrison (ACG) and S. Llompert (ACG) regarding PRPA operating model and restructuring alternatives.
PR	210	Llompert, Sofia	2/18/2021	1.50	\$ 366.00	\$ 549.00	Participate in discussion with J. Battle (ACG) and J. Morrison (ACG) regarding PRPA operating model and restructuring alternatives.
Outside PR	210	Morrison, Jonathan	2/18/2021	1.30	\$ 850.00	\$ 1,105.00	Participate on call with S. Llompert (ACG) to discuss latest assumption updates for the PRPA financial projections analysis.
PR	210	Llompert, Sofia	2/18/2021	1.30	\$ 366.00	\$ 475.80	Participate on call with J. Morrison (ACG) to discuss latest assumption updates for the PRPA financial projections analysis.
PR	237	Carlos Batlle, Juan	2/18/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squires (ACG) regarding next steps in the PRASA refunding RFP process.
Outside PR	237	Squires, Jay	2/18/2021	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Battle (ACG) regarding next steps in the PRASA refunding RFP process.
Outside PR	237	Squires, Jay	2/18/2021	0.20	\$ 785.00	\$ 157.00	Participate on call with J. Battle (ACG) to discuss the next steps following the receipt of responses to the requests for clarifications.
PR	237	Carlos Batlle, Juan	2/18/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Squires (ACG) to discuss the next steps following the receipt of responses to the requests for clarifications.
Outside PR	210	Morrison, Jonathan	2/18/2021	1.50	\$ 850.00	\$ 1,275.00	Review the PRPA capital spending files and additional information provided by PRPA management.
Outside PR	216	Sekhar, Nikhil	2/18/2021	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	237	Carlos Batlle, Juan	2/18/2021	1.00	\$ 684.00	\$ 684.00	Review responses from investment banks in connection with request for clarification of proposed fee structure.
Outside PR	50	Sekhar, Nikhil	2/18/2021	0.60	\$ 371.00	\$ 222.60	Review and revise the bi-weekly creditor script and presentation to incorporate comments received from J. Battle (ACG) and F. Battle (ACG).
Outside PR	210	Morrison, Jonathan	2/18/2021	1.20	\$ 850.00	\$ 1,020.00	Develop key restructuring points in advance of discussion with J. Bayne (AAFAF).
Outside PR	237	Squires, Jay	2/18/2021	0.90	\$ 785.00	\$ 706.50	Prepare revised table of requested fees and expenses for the PRASA refunding RFP evaluation.
PR	237	Carlos Batlle, Juan	2/18/2021	0.90	\$ 684.00	\$ 615.60	Participate on meeting with A. Guerra (AAFAF) to discuss refunding proposals received in connection with potential PRASA refunding.
Outside PR	50	Sekhar, Nikhil	2/18/2021	0.20	\$ 371.00	\$ 74.20	Perform upload of the bi-weekly creditor presentation to Datasite.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	210	Llompert, Sofia	2/18/2021	0.40	\$ 366.00	\$ 146.40	Prepare summary of PRPA outstanding payment plan balances for purposes of PRPA financial scenario analysis.
Outside PR	210	Morrison, Jonathan	2/18/2021	1.80	\$ 850.00	\$ 1,530.00	Perform analysis of PRPA Regional Airport for potential privatization transaction.
PR	237	Carlos Batlle, Juan	2/18/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Gavin (Citi) to provide update on request for proposals in connection with the potential refunding of PRASA's 2012 Bonds.
Outside PR	50	Sekhar, Nikhil	2/18/2021	0.10	\$ 371.00	\$ 37.10	Review and revise the bi-weekly creditor script and presentation to incorporate comments received from C. Saavedra (AAFAF).
PR	56	Llompert, Sofia	2/18/2021	0.60	\$ 366.00	\$ 219.60	Review the PRIDCO FY22 budget materials provided by R. Rivera (PRIDCO) to inform PRIDCO 2021 Fiscal Plan revisions.
Outside PR	210	Morrison, Jonathan	2/18/2021	1.60	\$ 850.00	\$ 1,360.00	Update the PRPA model (v12) based on discussions with J. Batlle (ACG).
Outside PR	50	Battle, Fernando	2/18/2021	0.40	\$ 917.00	\$ 366.80	Review and edit script for the bi-weekly creditor call.
PR	50	Carlos Batlle, Juan	2/19/2021	0.20	\$ 684.00	\$ 136.80	Participate on the bi-weekly creditor call.
Outside PR	50	Weigel, Robert	2/19/2021	0.20	\$ 636.00	\$ 127.20	Participate on the bi-weekly creditor call.
Outside PR	50	Feldman, Robert	2/19/2021	0.20	\$ 525.00	\$ 105.00	Participate on the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	2/19/2021	0.20	\$ 917.00	\$ 183.40	Participate on the bi-weekly creditor call.
Outside PR	50	Sekhar, Nikhil	2/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	2/19/2021	0.20	\$ 850.00	\$ 170.00	Participate on the bi-weekly creditor call.
PR	56	Carlos Batlle, Juan	2/19/2021	0.60	\$ 684.00	\$ 410.40	Participate in discussion with J. Morrison (ACG), S. Llompert (ACG) and representatives from Ankura Real Estate team to discuss feasibility studies to be prepared in connection with PRIDCO Fiscal Plan measures and initiatives.
PR	56	Llompert, Sofia	2/19/2021	0.60	\$ 366.00	\$ 219.60	Participate in discussion with J. Batlle (ACG), J. Morrison (ACG) and representatives from Ankura Real Estate team to discuss feasibility studies to be prepared in connection with PRIDCO Fiscal Plan measures and initiatives.
Outside PR	56	Morrison, Jonathan	2/19/2021	0.60	\$ 850.00	\$ 510.00	Participate in discussion with J. Batlle (ACG), S. Llompert (ACG) and representatives from Ankura Real Estate team to discuss feasibility studies to be prepared in connection with PRIDCO Fiscal Plan measures and initiatives.
Outside PR	210	Morrison, Jonathan	2/19/2021	1.00	\$ 850.00	\$ 850.00	Participate in meeting with S. Llompert (ACG) and J. Bayne (AAFAF) regarding analysis of PRPA Authority cash flows and implications of cruise ship transactions, regional aviation transaction and potential operating levers.
PR	210	Llompert, Sofia	2/19/2021	1.00	\$ 366.00	\$ 366.00	Participate in meeting with J. Morrison (ACG) and J. Bayne (AAFAF) regarding analysis of PRPA Authority cash flows and implications of cruise ship transactions, regional aviation transaction and potential operating levers.
Outside PR	237	Squiers, Jay	2/19/2021	0.20	\$ 785.00	\$ 157.00	Participate on call with J. Batlle (ACG) to discuss next steps in the evaluation of responses to the PRASA Refunding RFP and requests for clarifications.
PR	237	Carlos Batlle, Juan	2/19/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Squiers (ACG) to discuss next steps in the evaluation of responses to the PRASA Refunding RFP and requests for clarifications.
Outside PR	56	Morrison, Jonathan	2/19/2021	0.60	\$ 850.00	\$ 510.00	Review scope of PRIDCO strategic initiatives provided by PRIDCO management and prepare comparison to proposed scope from AREA.
PR	210	Llompert, Sofia	2/19/2021	0.30	\$ 366.00	\$ 109.80	Prepare list of PRPA information request high priority items discussed with J. Bayne (AAFAF) to continue refining PRPA financial projection analysis.
Outside PR	210	Morrison, Jonathan	2/19/2021	0.90	\$ 850.00	\$ 765.00	Prepare for meeting with J. Bayne (AAFAF) regarding analysis of PRPA Authority cash flows and implications of cruise ship transactions, regional aviation transaction and potential operating levers.
PR	237	Carlos Batlle, Juan	2/19/2021	0.50	\$ 684.00	\$ 342.00	Prepare summary of results of PRASA 2020 refunding and illustrative results for potential refunding of 2012 bonds as requested by O. Marrero (AAFAF).
PR	210	Llompert, Sofia	2/19/2021	1.50	\$ 366.00	\$ 549.00	Review and provide comments to PRPA information request diligence tracker sent by representatives from PRPA for purposes of financial projection analysis.
PR	237	Carlos Batlle, Juan	2/19/2021	0.30	\$ 684.00	\$ 205.20	Continue reviewing and revising evaluation matrix for responses received from pre-qualified investment banks in connection with potential PRASA refunding of 2012 bonds.
PR	237	Carlos Batlle, Juan	2/19/2021	3.40	\$ 684.00	\$ 2,325.60	Review and revise evaluation matrix for responses received from pre-qualified investment banks in connection with potential PRASA refunding of 2012 bonds.
Outside PR	210	Morrison, Jonathan	2/19/2021	0.60	\$ 850.00	\$ 510.00	Review and provide comments to data request tracker received from PRPA Authority including priority items.
PR	237	Carlos Batlle, Juan	2/19/2021	0.90	\$ 684.00	\$ 615.60	Continue preparing summary of results of PRASA 2020 refunding and illustrative results for potential refunding of 2012 bonds as requested by O. Marrero (AAFAF).
Outside PR	56	Morrison, Jonathan	2/19/2021	2.50	\$ 850.00	\$ 2,125.00	Review PRIDCO budget-to-actual performance January 2021 and draft requested budget for FY22.
PR	210	Llompert, Sofia	2/19/2021	0.70	\$ 366.00	\$ 256.20	Review PRPA financial projections analysis in preparation for meeting with J. Bayne (AAFAF).
Outside PR	237	Squiers, Jay	2/19/2021	0.90	\$ 785.00	\$ 706.50	Revise the evaluation matrix to incorporate responses from the requests for clarifications and to reflect comments received from J. Batlle (ACG).
Outside PR	237	Squiers, Jay	2/19/2021	0.40	\$ 785.00	\$ 314.00	Provide comments to J. Batlle (ACG) on summary slides on 2020 and 2021 refunding for next Governing Board meeting.
PR	237	Carlos Batlle, Juan	2/19/2021	0.80	\$ 684.00	\$ 547.20	Review and revise evaluation matrix for responses received from pre-qualified investment banks in connection with potential PRASA refunding of 2012 bonds.
Outside PR	25	Sekhar, Nikhil	2/20/2021	2.30	\$ 371.00	\$ 853.30	Prepare meeting reconciliations in the January 2021 Title III and non-Title III fee statement.
Outside PR	25	Sekhar, Nikhil	2/20/2021	1.80	\$ 371.00	\$ 667.80	Review and revise time detail in the January 2021 Title III and non-Title III fee statement.
Outside PR	25	Sekhar, Nikhil	2/20/2021	1.50	\$ 371.00	\$ 556.50	Continue to review and revise time detail in the January 2021 Title III and non-Title III fee statement.
Outside PR	235	Battle, Fernando	2/20/2021	0.30	\$ 917.00	\$ 275.10	Review AAFAF letter to PREPA related to PREB filing regarding O&M contract.
Outside PR	25	Sekhar, Nikhil	2/21/2021	1.40	\$ 371.00	\$ 519.40	Review and revise time detail in January 2021 Title III and Non-Title III fee statements prior to sending to D. Barrett (ACG) for review.
Outside PR	210	Morrison, Jonathan	2/22/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) and R. Erana (CM) regarding the PRPA Fiscal Plan.
PR	210	Llompert, Sofia	2/22/2021	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) and R. Erana (CM) regarding the PRPA Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/22/2021	0.80	\$ 850.00	\$ 680.00	Participate in meeting with S. Llompert (ACG) regarding the PRIDCO FY22 budget and FY21 budget-to-actual reporting for purposes of the PRIDCO 2021 Fiscal Plan.
PR	56	Llompert, Sofia	2/22/2021	0.80	\$ 366.00	\$ 292.80	Participate in meeting with J. Morrison (ACG) regarding the PRIDCO FY22 budget and FY21 budget-to-actual reporting for purposes of the PRIDCO 2021 Fiscal Plan.
Outside PR	21	Sekhar, Nikhil	2/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	2/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Llompert, Sofia	2/22/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Batlle, Juan	2/22/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	2/22/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	2/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	2/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	56	Morrison, Jonathan	2/22/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Batlle (ACG) and S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan.
PR	56	Carlos Batlle, Juan	2/22/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan.
PR	56	Llompert, Sofia	2/22/2021	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Batlle (ACG) and J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan.
Outside PR	237	Squiers, Jay	2/22/2021	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Batlle (ACG) regarding the next steps in the PRASA refunding RFP process.
PR	237	Carlos Batlle, Juan	2/22/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding the next steps in the PRASA refunding RFP process.
Outside PR	237	Squiers, Jay	2/22/2021	0.10	\$ 785.00	\$ 78.50	Correspond with J. Batlle (ACG) regarding the evaluation matrix and recommendation memorandum related to the PRASA refunding RFP.
PR	237	Carlos Batlle, Juan	2/22/2021	3.10	\$ 684.00	\$ 2,120.40	Work on preparation of recommendation memorandum for selection of syndicate and refunding strategy for potential refunding of PRASA 2012 Bonds.
Outside PR	56	Morrison, Jonathan	2/22/2021	2.50	\$ 850.00	\$ 2,125.00	Analyze the PRIDCO proposed budget and variance to prior year activities.
PR	237	Carlos Batlle, Juan	2/22/2021	1.30	\$ 684.00	\$ 889.20	Review and revise scoring matrix and recommendation regarding PRASA refunding.
Outside PR	56	Morrison, Jonathan	2/22/2021	1.00	\$ 850.00	\$ 850.00	Develop key issues list and agenda items for discussion with representatives from PRIDCO management.
PR	237	Carlos Batlle, Juan	2/22/2021	0.80	\$ 684.00	\$ 547.20	Continue reviewing and revising scoring matrix and recommendation regarding PRASA refunding.
PR	56	Llompert, Sofia	2/22/2021	0.40	\$ 366.00	\$ 146.40	Review the PRIDCO FY22 budget and FY21 budget-to-actual reporting prior to discussion with J. Morrison (ACG).
Outside PR	237	Squiers, Jay	2/22/2021	0.40	\$ 785.00	\$ 314.00	Revise commentary on the PRASA refunding RFP evaluation matrix based on comments received from J. Batlle (ACG).
Outside PR	56	Morrison, Jonathan	2/23/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with A. Guerra (AAFAF), J. Batlle (ACG), S. Llompert (ACG) and representatives from PRIDCO to discuss the FY22 budget.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Carlos Batlle, Juan	2/23/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with A. Guerra (AAFAF), S. Llompарт (ACG), J. Morrison (ACG) and representatives from PRIDCO to discuss the FY22 budget.
PR	56	Llompарт, Sofia	2/23/2021	1.00	\$ 366.00	\$ 366.00	Participate on call with A. Guerra (AAFAF), J. Batlle (ACG), J. Morrison (ACG) and representatives from PRIDCO to discuss the FY22 budget.
Outside PR	56	Morrison, Jonathan	2/23/2021	1.20	\$ 850.00	\$ 1,020.00	Prepare for call with representatives from PRIDCO management to discuss the information request received from FOMB.
Outside PR	228	Battle, Fernando	2/23/2021	0.20	\$ 917.00	\$ 183.40	Review mediation presentation prepared by AMBAC as part of PRIFA restructuring.
Outside PR	56	Morrison, Jonathan	2/23/2021	0.80	\$ 850.00	\$ 680.00	Review the PRIDCO separation of back-office and front-office expenses as related to MOU with DDEC.
PR	56	Llompарт, Sofia	2/23/2021	0.40	\$ 366.00	\$ 146.40	Review the PRIDCO FY22 budget and FY21 budget-to-actual reporting in preparation for meeting with representatives from PRIDCO.
PR	237	Carlos Batlle, Juan	2/23/2021	3.70	\$ 684.00	\$ 2,530.80	Work on review and revision of recommendation memorandum for selection of syndicate and refunding strategy for PRASA 2012 Bonds.
PR	56	Llompарт, Sofia	2/23/2021	0.30	\$ 366.00	\$ 109.80	Review updated report of the PRIDCO FY22 budget to inform the PRIDCO 2021 Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/23/2021	2.30	\$ 850.00	\$ 1,955.00	Review PRIDCO data requested by FOMB at the request of PRIDCO management.
Outside PR	213	Barrett, Dennis	2/23/2021	1.10	\$ 850.00	\$ 935.00	Prepare proposed payment structure with respect to the UPR forbearance extension.
PR	237	Carlos Batlle, Juan	2/23/2021	0.40	\$ 684.00	\$ 273.60	Continue working on revision of recommendation memorandum for selection of syndicate and refunding strategy for PRASA 2012 Bonds.
PR	216	Llompарт, Sofia	2/24/2021	0.80	\$ 366.00	\$ 292.80	Participate on call with V. Hart (ACG) and K. Peglow (ACG) to test the recording functionality in Teams in preparation for recording the 2/26/21 GBD Training VI for AAFAF.
Outside PR	216	Hart, Valerie	2/24/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with S. Llompарт (ACG) and K. Peglow (ACG) to test the recording functionality in Teams in preparation for recording the 2/26/21 GBD Training VI for AAFAF (partial).
Outside PR	216	Peglow, Kristin	2/24/2021	0.80	\$ 380.00	\$ 304.00	Participate on call with V. Hart (ACG) and S. Llompарт (ACG) to test the recording functionality in Teams in preparation for recording the 2/26/21 GBD Training VI for AAFAF.
Outside PR	221	Morrison, Jonathan	2/24/2021	0.50	\$ 850.00	\$ 425.00	Develop key issues for discussion with representatives from AAFAF related to non-Title III credits.
Outside PR	210	Morrison, Jonathan	2/24/2021	1.20	\$ 850.00	\$ 1,020.00	Analyze Puerto Nuevo cash flows and the development of potential transaction for DRA related to PRPA obligations.
Outside PR	216	Battle, Fernando	2/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss OCFO benchmarking.
PR	237	Carlos Batlle, Juan	2/24/2021	1.50	\$ 684.00	\$ 1,026.00	Continue working on review and revision of recommendation memorandum for selection of syndicate and refunding strategy for PRASA 2012 Bonds at the request of AAFAF.
Outside PR	25	Sekhar, Nikhil	2/24/2021	1.10	\$ 371.00	\$ 408.10	Revise January Non-Title III and Title III time detail to incorporate comments from D. Barrett (ACG) prior to sending to F. Batlle (ACG) for review.
Outside PR	210	Morrison, Jonathan	2/24/2021	0.80	\$ 850.00	\$ 680.00	Review historical proposals to DRA related to potential settlement of DRA obligations at PRPA.
Outside PR	213	Barrett, Dennis	2/24/2021	0.40	\$ 850.00	\$ 340.00	Review liquidity plan and UPR actuals to assess UPR ability to pay forbearance payments.
Outside PR	228	Battle, Fernando	2/24/2021	1.60	\$ 917.00	\$ 1,467.20	Participate in PRIFA restructuring mediation session with representatives from AMBAC, FOMB and advisors.
Outside PR	25	Sekhar, Nikhil	2/24/2021	0.60	\$ 371.00	\$ 222.60	Prepare file to include entries and comments to share with M. McAfee (ACG) in order to reconcile January Title III and non-Title III fee statements.
PR	210	Llompарт, Sofia	2/24/2021	1.30	\$ 366.00	\$ 475.80	Review historical trial balance documents provided by L. De Jesus (PRPA) for purposes of PRPA financial analysis.
Outside PR	210	Morrison, Jonathan	2/24/2021	2.30	\$ 850.00	\$ 1,955.00	Analyze and continue development of PRPA modeling related to non-operating cash flows and outstanding obligations.
PR	228	Carlos Batlle, Juan	2/24/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with R. Hernandez (RSM) to discuss subsequent event sections of PRIFA financial statements in light of PRIFA-Ports settlement transaction.
Outside PR	210	Morrison, Jonathan	2/24/2021	2.00	\$ 850.00	\$ 1,700.00	Develop summary materials regarding PRPA operating actions to bridge lost revenue of the P3 Authority transaction.
Outside PR	228	Battle, Fernando	2/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss PRIFA proposal presented by AMBAC as part of mediation process.
PR	56	Llompарт, Sofia	2/25/2021	0.80	\$ 366.00	\$ 292.80	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO information request response to the FOMB.
Outside PR	56	Morrison, Jonathan	2/25/2021	0.80	\$ 850.00	\$ 680.00	Participate in discussion with S. Llompарт (ACG) regarding the PRIDCO information request response to the FOMB.
Outside PR	56	Morrison, Jonathan	2/25/2021	0.40	\$ 850.00	\$ 340.00	Participate in meeting with S. Llompарт (ACG) and representatives from FOMB, PRIDCO and AAFAF to discuss the PRIDCO Fiscal Plan and budget process.
PR	56	Llompарт, Sofia	2/25/2021	0.40	\$ 366.00	\$ 146.40	Participate in meeting with J. Morrison (ACG) and representatives from FOMB, PRIDCO and AAFAF to discuss the PRIDCO Fiscal Plan and budget process.
PR	56	Llompарт, Sofia	2/25/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) to discuss the PRIDCO financial forecast for fiscal planning process.
Outside PR	56	Morrison, Jonathan	2/25/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompарт (ACG) to discuss the PRIDCO financial forecast for fiscal planning process.
Outside PR	216	Battle, Fernando	2/25/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Batlle (ACG) to discuss content of script for the JP Morgan High Yield Conference requested by AAFAF.
PR	216	Carlos Batlle, Juan	2/25/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with F. Batlle (ACG) to discuss content of script for the JP Morgan High Yield Conference requested by AAFAF.
Outside PR	216	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from JP Morgan and AAFAF and J. Batlle (ACG) to discuss materials prepared for the JP Morgan High Yield Conference.
PR	216	Carlos Batlle, Juan	2/25/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from JP Morgan and AAFAF and F. Batlle (ACG) to discuss materials prepared for the JP Morgan High Yield Conference.
PR	56	Llompарт, Sofia	2/25/2021	1.10	\$ 366.00	\$ 402.60	Review and provide feedback regarding PRIDCO information request response prior to submission to the FOMB.
Outside PR	216	Battle, Fernando	2/25/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with A. Chepenik (EY) to discuss real estate inventory owned by the Commonwealth.
Outside PR	216	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Review presentation to be used at the JP Morgan High Yield Conference by O. Marrero (AAFAF).
Outside PR	2	Feldman, Robert	2/25/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with I. Mass (PRDOL) regarding unemployment insurance reporting.
Outside PR	210	Morrison, Jonathan	2/25/2021	2.20	\$ 850.00	\$ 1,870.00	Further develop PRPA financial model to adjust for regional airport expectations per J. Bayne (AAFAF).
Outside PR	216	Peglow, Kristin	2/25/2021	0.60	\$ 380.00	\$ 228.00	Document summary of Teams recording instructions in branded template for distribution to representatives from Ankura in preparation for GBD Title VI Qualifying Modification training.
PR	221	Carlos Batlle, Juan	2/25/2021	0.30	\$ 684.00	\$ 205.20	Review status and action plan for non-Title III and incorporate comments from A. Guerra (AAFAF) regarding TDF credits.
PR	237	Carlos Batlle, Juan	2/25/2021	1.40	\$ 684.00	\$ 957.60	Continue working on revision of recommendation memorandum for selection of syndicate and refunding strategy for PRASA 2012 Bonds.
PR	221	Carlos Batlle, Juan	2/25/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from Pietrantonio Méndez & Alvarez, O'Melveny & Myers, and AAFAF to discuss strategy and action plans for non-Title III credits.
Outside PR	56	Morrison, Jonathan	2/25/2021	2.00	\$ 850.00	\$ 1,700.00	Perform analysis of PRIDCO proposed budget for FY22 and variances from prior year forecast.
Outside PR	216	Battle, Fernando	2/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) and representatives from JP Morgan to discuss the High Yield Conference presentation.
Outside PR	216	Sekhar, Nikhil	2/25/2021	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	237	Carlos Batlle, Juan	2/25/2021	0.70	\$ 684.00	\$ 478.80	Continue working on revision of recommendation memorandum for selection of syndicate and refunding strategy for PRASA 2012 Bonds.
Outside PR	56	Morrison, Jonathan	2/25/2021	0.60	\$ 850.00	\$ 510.00	Prepare for meeting with representatives from FOMB, PRIDCO and Ankura to discuss the fiscal planning process.
PR	216	Carlos Batlle, Juan	2/25/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with K. Lawrence (JP Morgan) to discuss the JP Morgan High Yield Conference materials to be presented by O. Marrero (AAFAF).
PR	216	Carlos Batlle, Juan	2/25/2021	0.60	\$ 684.00	\$ 410.40	Review and revise materials prepared for JP Morgan High Yield Conference.
PR	56	Llompарт, Sofia	2/26/2021	0.90	\$ 366.00	\$ 329.40	Participate in virtual meeting with J. Batlle (ACG), J. Morrison (ACG) and representatives from Ankura Real Estate group to discuss agenda, scope and kickoff for feasibility studies of the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	2/26/2021	0.90	\$ 850.00	\$ 765.00	Participate in virtual meeting with J. Batlle (ACG), S. Llompарт (ACG) and representatives from Ankura Real Estate group to discuss agenda, scope and kickoff for feasibility studies of the PRIDCO Fiscal Plan.
PR	56	Carlos Batlle, Juan	2/26/2021	0.90	\$ 684.00	\$ 615.60	Participate in virtual meeting with J. Morrison (ACG), S. Llompарт (ACG) and representatives from Ankura Real Estate group to discuss agenda, scope and kickoff for feasibility studies of the PRIDCO Fiscal Plan.
PR	56	Carlos Batlle, Juan	2/26/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with A. Guerra (AAFAF), J. Morrison (ACG), S. Llompарт (ACG) and representatives from PRIDCO regarding the FY22 budget.
PR	56	Llompарт, Sofia	2/26/2021	1.00	\$ 366.00	\$ 366.00	Participate on call with A. Guerra (AAFAF), J. Batlle (ACG), J. Morrison (ACG) and representatives from PRIDCO regarding the FY22 budget.
Outside PR	56	Morrison, Jonathan	2/26/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with A. Guerra (AAFAF), J. Batlle (ACG), S. Llompарт (ACG) and representatives from PRIDCO regarding the FY22 budget.
Outside PR	56	Morrison, Jonathan	2/26/2021	2.20	\$ 850.00	\$ 1,870.00	Review the PRIDCO 2020 Fiscal Plan relative to strategic initiatives and expectations to inform the current fiscal planning process.
Outside PR	216	Sekhar, Nikhil	2/26/2021	1.50	\$ 371.00	\$ 556.50	Prepare the global high yield and leveraged finance conference presentation to update cash on hand, economic activity indicators, and headcount and payroll reduction data as requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	56	Llompert, Sofia	2/26/2021	1.10	\$ 366.00	\$ 402.60	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated property list information provided by representatives from PRIDCO.
Outside PR	216	Sekhar, Nikhil	2/26/2021	0.50	\$ 371.00	\$ 185.50	Review and revise the global high yield and leveraged finance conference presentation as requested by representatives from AAFAF to incorporate comments received from F. Battle (ACG).
PR	228	Carlos Battle, Juan	2/26/2021	0.80	\$ 684.00	\$ 547.20	Review and revise recent development sections for PRIFA financial statement regarding PRIFA-Ports transaction and COFINA Plan of Adjustment.
PR	56	Llompert, Sofia	2/26/2021	0.50	\$ 366.00	\$ 183.00	Prepare supporting documents provided by representatives from PRIDCO to inform PRIDCO 2021 Fiscal Plan model updates.
Outside PR	216	Sekhar, Nikhil	2/26/2021	0.40	\$ 371.00	\$ 148.40	Review and revise global high yield and leveraged finance conference presentation as requested by representatives from AAFAF to incorporate comments received from J. Battle (ACG).
PR	228	Carlos Battle, Juan	2/26/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with A. Guerra (AAFAF) and L. Umpierre (AAFAF) to discuss response to questions received from PRIFA's auditors in connection with PRIFA-MEPSI bonds.
Outside PR	56	Morrison, Jonathan	2/26/2021	2.50	\$ 850.00	\$ 2,125.00	Initiate drafting and development of the 2020 PRIDCO Fiscal Plan.
Outside PR	216	Battle, Fernando	2/26/2021	2.70	\$ 917.00	\$ 2,475.90	Participate in FOMB public hearing as requested by AAFAF.
Outside PR	216	Battle, Fernando	2/27/2021	0.90	\$ 917.00	\$ 825.30	Prepare materials for the JP Morgan High Yield Conference.
PR	237	Carlos Battle, Juan	2/27/2021	2.40	\$ 684.00	\$ 1,641.60	Review and revise PRASA refunding memorandum regarding recommendation on strategy and syndicate composition.
PR	56	Llompert, Sofia	2/27/2021	1.30	\$ 366.00	\$ 475.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated property list information provided by representatives from PRIDCO.
PR	56	Llompert, Sofia	2/27/2021	1.20	\$ 366.00	\$ 439.20	Review and revise the PRIDCO 2021 Fiscal Plan model to updated property roll-forward for new forecast period.
Outside PR	216	Barrett, Dennis	2/27/2021	2.10	\$ 850.00	\$ 1,785.00	Prepare draft script for O. Marrero (AAFAF) for the JP Morgan High Yield Conference.
PR	56	Llompert, Sofia	2/27/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate FY22 budget information.
PR	216	Carlos Battle, Juan	2/27/2021	2.20	\$ 684.00	\$ 1,504.80	Prepare remarks for O. Marrero (AAFAF) for JP Morgan High Yield Conference.
Outside PR	25	Sekhar, Nikhil	2/28/2021	1.00	\$ 371.00	\$ 371.00	Finalize the non-Title III and the Title III fee statements for submission to AAFAF.
PR	56	Llompert, Sofia	2/28/2021	0.90	\$ 366.00	\$ 329.40	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updates to the FY22 budget information roll-forward.
Outside PR	216	Battle, Fernando	2/28/2021	1.40	\$ 917.00	\$ 1,283.80	Review and edit script for the 2021 JP Morgan High Yield Conference requested by O. Marrero (AAFAF).
PR	56	Llompert, Sofia	2/28/2021	0.70	\$ 366.00	\$ 256.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updates to the property rental income forecast.
PR	216	Carlos Battle, Juan	2/28/2021	1.10	\$ 684.00	\$ 752.40	Review and revise remarks prepared for O. Marrero (AAFAF) in connection with JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	2/28/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss JP Morgan High Yield Conference one-on-one meetings.
Outside PR	25	Sekhar, Nikhil	2/28/2021	1.50	\$ 371.00	\$ 556.50	Review and revise the non-Title III and the Title III fee statement time detail to incorporate comments received from F. Battle (ACG).
Total - Hourly Fees				363.9		\$ 241,721.55	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				363.9		\$ 301,721.55	

March 31, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

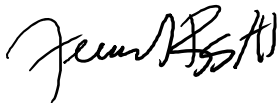
Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2021 through February 28, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY FIFTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD FEBRUARY 1, 2021 THROUGH
FEBRUARY 28, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: February 1, 2021 through February 28, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$803,439.55

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty fifth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$723,095.60 (90% of \$803,439.55 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of February 1, 2021 through February 28, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
3	Fiscal Plan and Implementation	1,068.3	\$ 550,531.35
25	Preparation of Fee App	58.3	\$ 15,942.60
54	Debt Restructuring	14.3	\$ 5,469.10
57	Debt Restructuring - PREPA	16.5	\$ 13,729.30
201	GO Restructuring	264.4	\$ 190,604.80
207	ERS Restructuring	4.6	\$ 3,865.80
208	HTA Restructuring	28.7	\$ 23,296.60
TOTAL		1,455.1	\$ 803,439.55

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	156.2	\$ 143,235.40
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	9.2	\$ 6,292.80
Tabor, Ryan	Senior Managing Director	\$ 522.50	38.8	\$ 20,273.00
Barrett, Dennis	Senior Managing Director	\$ 850.00	183.4	\$ 155,890.00
Hart, Valerie	Senior Managing Director	\$ 451.25	36.2	\$ 16,335.25
Morrison, Jonathan	Managing Director	\$ 850.00	1.2	\$ 1,020.00
Hamilton, John	Managing Director	\$ 451.25	2.3	\$ 1,037.88
Smith, Amanda	Senior Director	\$ 380.00	35.0	\$ 13,300.00
Jandura, Daniel	Senior Director	\$ 380.00	5.3	\$ 2,014.00
Peglow, Kristin	Senior Director	\$ 380.00	143.3	\$ 54,454.00
Ishak, Christine	Senior Director	\$ 380.00	29.6	\$ 11,248.00
Bowie, Michael	Director	\$ 332.50	4.0	\$ 1,330.00
Weigel, Robert	Director	\$ 636.00	205.2	\$ 130,507.20
Feldman, Robert	Director	\$ 525.00	206.7	\$ 108,517.50
Llompart, Sofia	Director	\$ 366.00	26.7	\$ 9,772.20
Flanagan, Ryan	Director	\$ 332.50	19.6	\$ 6,517.00
Yoshimura, Arren	Director	\$ 332.50	2.8	\$ 931.00
Bigham, Paige	Director	\$ 332.50	36.8	\$ 12,236.00
Voigt, Lindsay	Senior Associate	\$ 308.75	2.3	\$ 710.13
Leake, Paul	Senior Associate	\$ 371.00	9.9	\$ 3,672.90
Lee, Soohyuck	Senior Associate	\$ 470.00	15.3	\$ 7,191.00
Sekhar, Nikhil	Associate	\$ 371.00	233.3	\$ 86,554.30
Parker, Christine	Associate	\$ 200.00	52.0	\$ 10,400.00
Total			1,455.1	803,439.6

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Tabor, Ryan	2/1/2021	1.50	\$ 522.50	\$ 783.75	Participate on phone call with V. Hart (ACG) to review meetings, deliverables and coordination required by M. Gonzalez (AAFAF) and his team in developing the new Certified Fiscal Plan using new agency budgets and direction from Fortaleza.
Outside PR	3	Hart, Valerie	2/1/2021	1.50	\$ 451.25	\$ 676.88	Participate on phone call with R. Tabor (ACG) to review meetings, deliverables and coordination required by M. Gonzalez (AAFAF) and his team in developing the new Certified Fiscal Plan using new agency budgets and direction from Fortaleza.
Outside PR	3	Hart, Valerie	2/1/2021	0.50	\$ 451.25	\$ 225.63	Participate on call with representatives from Ankura to discuss agenda and materials in preparation for DOH, PRDE, DCS and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/20 and 2/5/20.
Outside PR	3	Peglow, Kristin	2/1/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with representatives from Ankura to discuss agenda and materials in preparation for DOH, PRDE, DCS and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/20 and 2/5/20.
Outside PR	3	Barrett, Dennis	2/1/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss agenda and materials in preparation for DOH, PRDE, DCS and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/20 and 2/5/20.
Outside PR	3	Weigel, Robert	2/1/2021	1.30	\$ 636.00	\$ 826.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to review and discuss current state of the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/1/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to review and discuss current state of the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to review and discuss current state of the 2021 Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/1/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with S. Llompert (ACG) to discuss document management for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/1/2021	0.40	\$ 366.00	\$ 146.40	Participate in virtual meeting with K. Peglow (ACG) to discuss document management for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/1/2021	1.80	\$ 525.00	\$ 945.00	Participate on call with N. Sekhar (ACG) to discuss and review expense support tab forecasts in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.80	\$ 371.00	\$ 667.80	Participate on call with R. Feldman (ACG) to discuss and review expense support tab forecasts in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/1/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss and model special revenue fund expenses.
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss and model special revenue fund expenses.
Outside PR	3	Barrett, Dennis	2/1/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss and model special revenue fund expenses.
Outside PR	201	Barrett, Dennis	2/1/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura and Nixon Peabody regarding the creditor proposed call structure on new bonds and potential tax implications.
Outside PR	201	Battle, Fernando	2/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura and Nixon Peabody regarding the creditor proposed call structure on new bonds and potential tax implications.
Outside PR	3	Sekhar, Nikhil	2/1/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss general fund expenditures in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/1/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss general fund expenditures in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/1/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with N. Sekhar (ACG) to discuss general fund revenue and expenditures in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with R. Feldman (ACG) to discuss general fund revenue and expenditures in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) to discuss modeling methodology for special revenue fund in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/1/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with N. Sekhar (ACG) to discuss modeling methodology for special revenue fund in the 2021 Fiscal Plan model.
Outside PR	3	Hart, Valerie	2/1/2021	0.60	\$ 451.25	\$ 270.75	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss timeline for the Certified Fiscal Plan development and kick off meetings with agencies.
Outside PR	3	Peglow, Kristin	2/1/2021	0.60	\$ 380.00	\$ 228.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss timeline for the Certified Fiscal Plan development and kick off meetings with agencies.
Outside PR	3	Battle, Fernando	2/1/2021	0.60	\$ 917.00	\$ 550.20	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss timeline for the Certified Fiscal Plan development and kick off meetings with agencies.
Outside PR	3	Barrett, Dennis	2/1/2021	0.60	\$ 850.00	\$ 510.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss timeline for the Certified Fiscal Plan development and kick off meetings with agencies.
Outside PR	3	Tabor, Ryan	2/1/2021	0.60	\$ 522.50	\$ 313.50	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss timeline for the Certified Fiscal Plan development and kick off meetings with agencies.
Outside PR	3	Barrett, Dennis	2/1/2021	0.50	\$ 850.00	\$ 425.00	Participate in virtual meeting with H. Martinez (AAFAF), K. Peglow (ACG) and A. Toro (BH) to align on coordination for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	2/1/2021	0.50	\$ 380.00	\$ 190.00	Participate in virtual meeting with H. Martinez (AAFAF), D. Barrett (ACG) and A. Toro (BH) to align on coordination for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Barrett, Dennis	2/1/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss the Fiscal Plan modeling status.
Outside PR	3	Battle, Fernando	2/1/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the Fiscal Plan modeling status.
Outside PR	201	Barrett, Dennis	2/1/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss terms of possible counteroffer to creditors.
Outside PR	201	Battle, Fernando	2/1/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss terms of possible counteroffer to creditors.
Outside PR	3	Barrett, Dennis	2/1/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santiago (PCFM) regarding status of the OMB budget submission.
Outside PR	3	Peglow, Kristin	2/1/2021	1.00	\$ 380.00	\$ 380.00	Revise, review and submit minutes from the 2021 Revisions Fiscal Plan – Implementation meeting for distribution to attendees including representatives from Ankura and AAFAF for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.20	\$ 371.00	\$ 445.20	Update the 5/27 Certified Fiscal Plan to reflect February CBO macroeconomic to determine impact to surplus as requested by R. Feldman (ACG).
Outside PR	3	Peglow, Kristin	2/1/2021	2.20	\$ 380.00	\$ 836.00	Develop 2021 Fiscal Plan tracker in preparation for document revision process and meeting with D. Barrett (ACG) 2/2/21 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/1/2021	1.60	\$ 525.00	\$ 840.00	Perform financial modeling of federal fund expenses and federal fund inflows as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/1/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Barrett, Dennis	2/1/2021	0.20	\$ 850.00	\$ 170.00	Review the O'Melveny & Myers' memorandum regarding the Commonwealth Plan of Adjustment.
Outside PR	3	Bigham, Paige	2/1/2021	0.50	\$ 332.50	\$ 166.25	Update the DOH kickoff presentation to effectively communicate AAFAF, Ankura and DOH accomplishments and partnership.
Outside PR	3	Bigham, Paige	2/1/2021	1.00	\$ 332.50	\$ 332.50	Update the DDEC kickoff presentation to effectively communicate AAFAF, Ankura and DDEC accomplishments and partnership.
Outside PR	3	Barrett, Dennis	2/1/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Santiago (PCFM) regarding the FMAP assumption used in budget and revenue outperformance.
Outside PR	3	Bigham, Paige	2/1/2021	2.00	\$ 332.50	\$ 665.00	Update the PRDE kickoff presentation to effectively communicate AAFAF, Ankura and PRDE accomplishments and partnership.
Outside PR	3	Feldman, Robert	2/1/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of other tax revenue and component unit revenue sections of surplus bridge from prior Certified Fiscal Plan as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Battle, Fernando	2/1/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Salem (Golden Tree) to discuss creditor counterproposal related to the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/1/2021	0.60	\$ 636.00	\$ 381.60	Analyze general fund capital expenditures, which were unmapped to identify where they should flow to in the 2021 Fiscal Plan as it relates to FY21 figures.
Outside PR	3	Weigel, Robert	2/1/2021	1.50	\$ 636.00	\$ 954.00	Continue to develop the DRF forecast as it relates to non-PA items in the 2021 Fiscal Plan: HM, IA and federal spending.
Outside PR	3	Sekhar, Nikhil	2/1/2021	0.40	\$ 371.00	\$ 148.40	Revise analysis of February CBO macroeconomic impact to the 5/27 Certified Fiscal Plan surplus.
Outside PR	3	Hart, Valerie	2/1/2021	0.60	\$ 451.25	\$ 270.75	Review and revise process template and FY 2021 Fiscal Plan kick off presentations for AAFAF with DOH, PRDE, DDEC and other key agencies.
Outside PR	3	Barrett, Dennis	2/1/2021	0.20	\$ 850.00	\$ 170.00	Create tracker and assign team members various sections for Fiscal Plan document to manage process.
Outside PR	3	Battle, Fernando	2/1/2021	0.50	\$ 917.00	\$ 458.50	Review CBO: Overview of Economic Outlook published 2/1/21 as part of the 2021 Fiscal Plan revision.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Peglow, Kristin	2/1/2021	2.00	\$ 380.00	\$ 760.00	Review key activities and outcomes from the week of 2/1/21 related to the 2021 Fiscal Plan revision workstream to prepare work plan for week of 2/8/21 2021 Fiscal Plan meetings and deliverables.
Outside PR	201	Battle, Fernando	2/1/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with B. Meyers (Ducera) to discuss latest creditor proposal and AAFAF reaction.
Outside PR	201	Battle, Fernando	2/1/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss feedback as part of mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/1/2021	3.10	\$ 636.00	\$ 1,971.60	Begin to forecast and update the Cost-share for CDBG and out of pocket cost for the Commonwealth as part of 2021 fiscal plan model.
Outside PR	3	Battle, Fernando	2/1/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Santiago (PCFM) related to Medicaid treatment in the FY22 budget as part of the Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/1/2021	0.30	\$ 850.00	\$ 255.00	Correspond with J. Carlo (Milliman) regarding status of the Medicaid forecast.
Outside PR	3	Weigel, Robert	2/1/2021	2.90	\$ 636.00	\$ 1,844.40	Adjust and modify the DRF forecast based off initial feedback from D. Barrett (ACG) and R. Feldman (ACG).
Outside PR	3	Sekhar, Nikhil	2/1/2021	1.20	\$ 371.00	\$ 445.20	Prepare variance analysis for component units expenses relative to sabana budget file as part of the 2021 Fiscal Plan update process prior to sending to R. Weigel (ACG).
Outside PR	3	Peglow, Kristin	2/1/2021	1.80	\$ 380.00	\$ 684.00	Review and revise 2021 Fiscal Plan tracker in preparation for document revision process and meeting with D. Barrett (ACG) 2/2/21 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/1/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of general fund revenue section of surplus bridge from prior Certified Fiscal Plan as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Battle, Fernando	2/1/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss call option structure as part of Commonwealth Plan of Adjustment discussions.
Outside PR	201	Barrett, Dennis	2/1/2021	0.40	\$ 850.00	\$ 340.00	Review the contingent value instrument model mechanics model shared with representatives from Ankura by representatives from Miller Buckfire.
Outside PR	201	Feldman, Robert	2/2/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss the Plan of Adjustment proposal.
Outside PR	201	Sekhar, Nikhil	2/2/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss the Plan of Adjustment proposal.
Outside PR	201	Barrett, Dennis	2/2/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss the Plan of Adjustment proposal.
Outside PR	201	Battle, Fernando	2/2/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss the Plan of Adjustment proposal.
Outside PR	201	Weigel, Robert	2/2/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss the Plan of Adjustment proposal.
Outside PR	3	Tabor, Ryan	2/2/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with V. Hart (ACG) and A. Smith (ACG) to discuss agenda and presentation material adjustments in preparation for the Development and Evolution of the Commonwealth Fiscal Plan orientation session planned for 2/5/2021 with representatives of AAFAF.
Outside PR	3	Hart, Valerie	2/2/2021	0.50	\$ 451.25	\$ 225.63	Participate on call with A. Smith (ACG) and R. Tabor (ACG) to discuss agenda and presentation material adjustments in preparation for the Development and Evolution of the Commonwealth Fiscal Plan orientation session planned for 2/5/21 with representatives from AAFAF.
Outside PR	3	Smith, Amanda	2/2/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with V. Hart (ACG) and R. Tabor (ACG) to discuss agenda and presentation material adjustments in preparation for the Development and Evolution of the Commonwealth Fiscal Plan orientation session planned for 2/5/21 with representatives from AAFAF.
Outside PR	3	Barrett, Dennis	2/2/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on call with representatives from Ankura and Ernst & Young to discuss budget reconciliation as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/2/2021	1.50	\$ 636.00	\$ 954.00	Participate on call with representatives from Ankura and Ernst & Young to discuss budget reconciliation as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/2/2021	1.50	\$ 525.00	\$ 787.50	Participate on call with representatives from Ankura and Ernst & Young to discuss budget reconciliation as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/2/2021	1.50	\$ 371.00	\$ 556.50	Participate on call with representatives from Ankura and Ernst & Young to discuss budget reconciliation as part of the 2021 Fiscal Plan update process.
Outside PR	3	Hart, Valerie	2/2/2021	0.70	\$ 451.25	\$ 315.88	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), K. Peglow (ACG), P. Bigham (ACG) and D. Jandura (ACG) to review PRDE, DOH and DDEC kickoff meeting agenda and presentation for the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Jandura, Daniel	2/2/2021	0.70	\$ 380.00	\$ 266.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), K. Peglow (ACG), P. Bigham (ACG) and V. Hart (ACG) to review PRDE, DOH and DDEC kickoff meeting agenda and presentation for the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Peglow, Kristin	2/2/2021	0.70	\$ 380.00	\$ 266.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), V. Hart (ACG), P. Bigham (ACG) and D. Jandura (ACG) to review PRDE, DOH and DDEC kickoff meeting agenda and presentation for the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Bigham, Paige	2/2/2021	0.70	\$ 332.50	\$ 232.75	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), K. Peglow (ACG), V. Hart (ACG), and D. Jandura (ACG) to review PRDE, DOH and DDEC kickoff meeting agenda and presentation for the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Hart, Valerie	2/2/2021	0.70	\$ 451.25	\$ 315.88	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
PR	3	Carlos Battle, Juan	2/2/2021	0.70	\$ 684.00	\$ 478.80	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Weigel, Robert	2/2/2021	0.70	\$ 636.00	\$ 445.20	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Peglow, Kristin	2/2/2021	0.70	\$ 380.00	\$ 266.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Barrett, Dennis	2/2/2021	0.70	\$ 850.00	\$ 595.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Sekhar, Nikhil	2/2/2021	0.70	\$ 371.00	\$ 259.70	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Feldman, Robert	2/2/2021	0.70	\$ 525.00	\$ 367.50	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Battle, Fernando	2/2/2021	0.70	\$ 917.00	\$ 641.90	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
PR	3	Llompert, Sofia	2/2/2021	0.70	\$ 366.00	\$ 256.20	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Tabor, Ryan	2/2/2021	0.70	\$ 522.50	\$ 365.75	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Morrison, Jonathan	2/2/2021	0.70	\$ 850.00	\$ 595.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Peglow, Kristin	2/2/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with R. Tabor (ACG) to discuss the Fiscal Plan development tracking process and toolset.
Outside PR	3	Tabor, Ryan	2/2/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with K. Peglow (ACG) to discuss the Fiscal Plan development tracking process and toolset.
Outside PR	201	Feldman, Robert	2/2/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss the Plan of Adjustment proposal.
Outside PR	201	Sekhar, Nikhil	2/2/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss the Plan of Adjustment proposal.
Outside PR	201	Barrett, Dennis	2/2/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss the Plan of Adjustment proposal.
Outside PR	201	Weigel, Robert	2/2/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss the Plan of Adjustment proposal.
Outside PR	201	Battle, Fernando	2/2/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss the Plan of Adjustment proposal.
Outside PR	3	Hart, Valerie	2/2/2021	0.30	\$ 451.25	\$ 135.38	Participate on call with K. Peglow (ACG) to review next steps for Fiscal Plan development for M. Gonzalez review (AAFAF).
Outside PR	3	Peglow, Kristin	2/2/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with V. Hart (ACG) to review next steps for Fiscal Plan development for M. Gonzalez review (AAFAF).
Outside PR	3	Sekhar, Nikhil	2/2/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura to discuss status of 2021 Fiscal Plan model and go-forward planning.
Outside PR	3	Weigel, Robert	2/2/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with representatives from Ankura to discuss status of 2021 Fiscal Plan model and go-forward planning.
Outside PR	3	Barrett, Dennis	2/2/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives from Ankura to discuss status of 2021 Fiscal Plan model and go-forward planning.
Outside PR	3	Feldman, Robert	2/2/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ankura to discuss status of 2021 Fiscal Plan model and go-forward planning.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	2/2/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura to discuss terms of FOMB counter in preparation for conference call with C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	2/2/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss terms of FOMB counter in preparation for conference call with C. Saavedra (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/2/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss terms of FOMB counter in preparation for conference call with C. Saavedra (AAFAF).
Outside PR	3	Feldman, Robert	2/2/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) and T. Ahlberg (CM) to discuss revenue forecast in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/2/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) and T. Ahlberg (CM) to discuss revenue forecast in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/2/2021	2.20	\$ 525.00	\$ 1,155.00	Participate in working session with N. Sekhar (ACG) to continue modeling forecasts for other tax revenues and reconcile to sabana budget file.
Outside PR	3	Sekhar, Nikhil	2/2/2021	2.20	\$ 371.00	\$ 816.20	Participate in working session with R. Feldman (ACG) to continue modeling forecasts for other tax revenues and reconcile to sabana budget file.
Outside PR	3	Feldman, Robert	2/2/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss capital expenditures in the 2021 sabana budget file.
Outside PR	3	Sekhar, Nikhil	2/2/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss capital expenditures in the 2021 sabana budget file.
Outside PR	3	Weigel, Robert	2/2/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss capital expenditures in the 2021 sabana budget file.
Outside PR	3	Weigel, Robert	2/2/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss reconciliation of capital expenditures to 2022 sabana budget file.
Outside PR	3	Sekhar, Nikhil	2/2/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss reconciliation of capital expenditures to 2022 sabana budget file.
Outside PR	3	Peglow, Kristin	2/2/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan tracker for Ankura and AAFAF.
Outside PR	3	Barrett, Dennis	2/2/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan tracker for Ankura and AAFAF.
Outside PR	3	Barrett, Dennis	2/2/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss impact of the Medicaid FMAP increase on the budget and Fiscal Plan revision.
Outside PR	3	Battle, Fernando	2/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss impact of the Medicaid FMAP increase on the budget and Fiscal Plan revision.
Outside PR	201	Barrett, Dennis	2/2/2021	0.30	\$ 850.00	\$ 255.00	Participate on various calls with F. Battle (ACG) regarding the Commonwealth Plan of Adjustment and potential counter proposal.
Outside PR	201	Battle, Fernando	2/2/2021	0.30	\$ 917.00	\$ 275.10	Participate on various calls with D. Barrett (ACG) regarding the Commonwealth Plan of Adjustment and potential counter proposal.
Outside PR	201	Barrett, Dennis	2/2/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in mediation session with representatives and advisors from UCC, FOMB and AAFAF.
Outside PR	201	Battle, Fernando	2/2/2021	1.50	\$ 917.00	\$ 1,375.50	Participate in mediation session with representatives and advisors from UCC, FOMB and AAFAF.
Outside PR	57	Battle, Fernando	2/2/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers and Ankura to discuss PREPA resolution of Title-III case.
Outside PR	3	Peglow, Kristin	2/2/2021	0.50	\$ 380.00	\$ 190.00	Prepare agenda and minutes for bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/2/2021	0.90	\$ 380.00	\$ 342.00	Extract sections and draft instructions for A. Toro (BH) related to revisions for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/2/2021	1.20	\$ 332.50	\$ 399.00	Update the DDEC kickoff presentation to effectively communicate AAFAF, Ankura and DDEC accomplishments and partnership.
Outside PR	3	Feldman, Robert	2/2/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of crudita, HTA and other tax revenue as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/2/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of payroll and operating expense incremental rightsizing measures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/2/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Battle, Fernando	2/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss market rates and impact on the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/2/2021	0.70	\$ 850.00	\$ 595.00	Participate on various calls with W. Everts (PJT) regarding the Commonwealth Plan of Adjustment and potential counter proposal.
Outside PR	3	Battle, Fernando	2/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Bayne (AAFAF) to discuss inclusion of professional fees in the FY22 baseline budget.
Outside PR	3	Tabor, Ryan	2/2/2021	0.40	\$ 522.50	\$ 209.00	Review and revise key actions items resulting from 2/2/21 meeting with representatives from Ankura to discuss 2021 Fiscal Plan development, status and needed coordination.
Outside PR	3	Bigham, Paige	2/2/2021	1.00	\$ 332.50	\$ 332.50	Update the DDEC kickoff presentation to effectively communicate AAFAF, Ankura and DDEC accomplishments and partnership.
Outside PR	3	Peglow, Kristin	2/2/2021	1.00	\$ 380.00	\$ 380.00	Enter section owners, responsible review parties and data validation functions into the Ankura and AAFAF 2021 Fiscal Plan tracker as agreed with D. Barrett (ACG) to manage the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/2/2021	1.40	\$ 371.00	\$ 519.40	Continue reconciling general fund line items from FY21 sabana budget file to expense supporting tabs as part of the 2021 Fiscal Plan update process.
Outside PR	3	Smith, Amanda	2/2/2021	2.00	\$ 380.00	\$ 760.00	Prepare training materials for the AAFAF training on 2/5/21.
Outside PR	25	Parker, Christine	2/2/2021	2.60	\$ 200.00	\$ 520.00	Review and revise additional time descriptions submitted for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	3	Barrett, Dennis	2/2/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santiago (PCFM) regarding the professional fees to be included in the FY22 budget submission.
Outside PR	201	Sekhar, Nikhil	2/2/2021	1.10	\$ 371.00	\$ 408.10	Update policy memorandum for the latest FOMB proposal as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	2/2/2021	1.00	\$ 850.00	\$ 850.00	Participate on calls with representatives from Ernst & Young regarding the Fiscal Plan to budget bridge.
PR	208	Carlos Battle, Juan	2/2/2021	0.70	\$ 684.00	\$ 478.80	Review and revise the HTA - Portigon Forward Delivery Reserve Agreement certification for early termination and correspond with Nixon Peabody (Bond Counsel) regarding the same.
Outside PR	3	Hart, Valerie	2/2/2021	0.40	\$ 451.25	\$ 180.50	Complete final edits for presentation and then compose and send email to M. Gonzalez (AAFAF) with final presentations for use with PRDE FY 2021 kick off meeting.
Outside PR	3	Peglow, Kristin	2/2/2021	0.50	\$ 380.00	\$ 190.00	Document summary of bi-weekly virtual meeting with representatives from Ankura to discuss developments, status and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/2/2021	1.00	\$ 332.50	\$ 332.50	Revise the Certified Fiscal Plan portion of the AAFAF training presentation for review by V. Hart (ACG) and S. Llompert (ACG).
Outside PR	3	Ishak, Christine	2/2/2021	1.00	\$ 380.00	\$ 380.00	Review most current version and update PRDE agency kick-off presentation materials for upcoming AAFAF training as part of the Certified Fiscal Plan initiatives.
Outside PR	3	Bigham, Paige	2/2/2021	1.50	\$ 332.50	\$ 498.75	Update the PRDE kickoff presentation to effectively communicate AAFAF, Ankura and PRDE accomplishments and partnership.
Outside PR	3	Feldman, Robert	2/2/2021	1.20	\$ 525.00	\$ 630.00	Perform financial modeling of Commonwealth agency special revenue fund revenue and expenses as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/2/2021	0.40	\$ 200.00	\$ 80.00	Update Exhibit C with additional time descriptions submitted for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	3	Barrett, Dennis	2/2/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Davis (MCK) regarding revised SUT forecast approach.
Outside PR	201	Battle, Fernando	2/2/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss terms of the Commonwealth Plan of Adjustment counteroffer as part of the mediation process.
PR	208	Carlos Battle, Juan	2/2/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Bernstein (DLA) and L. Davila (DLA) to discuss next steps to achieve early termination of the HTA - Portigon Forward Delivery Reserve Agreement.
Outside PR	3	Weigel, Robert	2/2/2021	0.40	\$ 636.00	\$ 254.40	Update the latest 2021 Fiscal Plan model with the newly created DRF analysis.
Outside PR	3	Weigel, Robert	2/2/2021	0.70	\$ 636.00	\$ 445.20	Adjust the FY21 sabana budget file mapping to feed the expense breakouts between the different fund types.
Outside PR	3	Weigel, Robert	2/2/2021	2.40	\$ 636.00	\$ 1,526.40	Create a variance analysis to assist in understanding the differences between the forecast developed by representatives from Conway Mackenzie and the 2020 Certified Fiscal Plan.
Outside PR	3	Peglow, Kristin	2/2/2021	0.40	\$ 380.00	\$ 152.00	Determine and enter new tracking categories and columns into the Ankura and AAFAF 2021 Fiscal Plan tracker to improve management of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/2/2021	0.50	\$ 380.00	\$ 190.00	Prepare proposed updates for meeting with D. Barrett (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan tracker.
Outside PR	3	Battle, Fernando	2/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss the budget presentation and impact on the Fiscal Plan revision.
Outside PR	3	Peglow, Kristin	2/2/2021	0.90	\$ 380.00	\$ 342.00	Revise chapters and sections of the 2021 Fiscal Plan tracker for Ankura and AAFAF to align with the required 2021 Fiscal Plan revisions requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Ishak, Christine	2/2/2021	1.50	\$ 380.00	\$ 570.00	Review and revise PRDE agency kick-off presentation materials for upcoming AAFAP training as part of the Certified Fiscal Plan initiatives.
Outside PR	201	Battle, Fernando	2/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss interest rate in the FOMB counterproposal.
Outside PR	201	Sekhar, Nikhil	2/2/2021	1.30	\$ 371.00	\$ 482.30	Prepare COFINA tax-exempt CUSIPS trading histories as requested by F. Battle (ACG).
Outside PR	3	Barrett, Dennis	2/3/2021	0.70	\$ 850.00	\$ 595.00	Participate on telephone call with H. Martinez (AAFAF), F. Sanchez (AAFAF), E. Gayoso (Bluhhaus), D. Calderon (Bluhhaus) and P. Bigham (ACG) to discuss structural reform updates.
Outside PR	3	Bigham, Paige	2/3/2021	0.70	\$ 332.50	\$ 232.75	Participate on telephone call with H. Martinez (AAFAF), F. Sanchez (AAFAF), E. Gayoso (Bluhhaus), D. Calderon (Bluhhaus) and D. Barrett (ACG) to discuss structural reform updates.
Outside PR	3	Weigel, Robert	2/3/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss 2022 sabana budget file modeling approach as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/3/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) and D. Barrett (ACG) to discuss 2022 sabana budget file modeling approach as part of the 2021 Fiscal Plan update process.
Outside PR	3	Barrett, Dennis	2/3/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss 2022 sabana budget file modeling approach as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/3/2021	1.70	\$ 371.00	\$ 630.70	Participate on call with R. Weigel (ACG) to discuss 2022 budget reconciliation as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/3/2021	1.70	\$ 636.00	\$ 1,081.20	Participate on call with N. Sekhar (ACG) to discuss 2022 budget reconciliation as part of the 2021 Fiscal Plan update process.
Outside PR	3	Peglow, Kristin	2/3/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to review next steps for Fiscal Plan development for M. Gonzalez review (AAFAF).
Outside PR	3	Hart, Valerie	2/3/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to review next steps for Fiscal Plan development for M. Gonzalez review (AAFAF).
Outside PR	3	Battle, Fernando	2/3/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and J. Santiago (PCFM) to discuss the 2022 budget as part of the Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/3/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and J. Santiago (PCFM) to discuss the 2022 budget as part of the Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/3/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss the 2021 Fiscal Plan tracker review process, dates and draft communication for representatives from Ankura and AAFAP for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/3/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss the 2021 Fiscal Plan tracker review process, dates and draft communication for representatives from Ankura and AAFAP for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	2/3/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) and E. Nolin (DevTech) to discuss unemployment data for macro as part of 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/3/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and E. Nolin (DevTech) to discuss unemployment data for macro as part of 2021 Fiscal Plan update process.
Outside PR	201	Barrett, Dennis	2/3/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on call with J. Rapisardi (OMM) and F. Battle (ACG) to discuss terms of the FOMB counterproposal as part of the mediation process.
Outside PR	201	Battle, Fernando	2/3/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with J. Rapisardi (OMM) and D. Barrett (ACG) to discuss terms of the FOMB counterproposal as part of the mediation process.
Outside PR	3	Ishak, Christine	2/3/2021	0.40	\$ 380.00	\$ 152.00	Revise the final version of the PRDE kickoff presentation for upcoming AAFAP training as part of the Certified Fiscal Plan initiatives.
Outside PR	3	Peglow, Kristin	2/3/2021	0.50	\$ 380.00	\$ 190.00	Create document management checklist to be utilized as a quality control measure while managing submissions for inclusion in the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	2/3/2021	0.60	\$ 380.00	\$ 228.00	Prepare and distribute the complete 2020 Fiscal Plan for Puerto Rico to A. Toro (BH) in order for his team to provide input on cross sections for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Battle, Fernando	2/3/2021	0.30	\$ 917.00	\$ 275.10	Review PR Banks fourth quarter 2020 earnings presentations as part of the 2021 Fiscal Plan revision.
Outside PR	3	Peglow, Kristin	2/3/2021	1.00	\$ 380.00	\$ 380.00	Outline the individual submission process for distribution to content owners that provides instruction for submitting content for inclusion in the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	2/3/2021	1.50	\$ 380.00	\$ 570.00	Revise the 2021 Fiscal Plan tracker, distribution email, and schedule meeting with F. Battle (ACG) to prepare materials for 2/5/21 distribution of email formally initiating revision process for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Smith, Amanda	2/3/2021	2.00	\$ 380.00	\$ 760.00	Prepare training materials for the AAFAP training on 2/5/21.
Outside PR	57	Sekhar, Nikhil	2/3/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by representatives from O'Melveny & Myers to Datasite.
Outside PR	201	Sekhar, Nikhil	2/3/2021	0.30	\$ 371.00	\$ 111.30	Update Plan of Adjustment recommendation document for deal information as requested by D. Barrett (ACG).
Outside PR	201	Battle, Fernando	2/3/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with S. Zelin (PJT) to discuss current interest bonds terms as part of the FOMB Commonwealth Plan of Adjustment counterproposal.
Outside PR	3	Peglow, Kristin	2/3/2021	0.40	\$ 380.00	\$ 152.00	Schedule daily recurring touchpoint meetings with D. Barrett (ACG) during the 2021 Fiscal Plan development requested by FOMB.
Outside PR	3	Peglow, Kristin	2/3/2021	0.50	\$ 380.00	\$ 190.00	Prepare and distribute UPR and COSSEC document excerpts to A. Toro (BH) to complete revisions under his ownership for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/3/2021	0.40	\$ 522.50	\$ 209.00	Develop set of strategic questions regarding the Government's Fiscal Plan priorities for M. Gonzalez (AAFAF).
Outside PR	3	Battle, Fernando	2/3/2021	0.30	\$ 917.00	\$ 275.10	Review preliminary general fund revenue FY21 reforecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Peglow, Kristin	2/3/2021	1.00	\$ 380.00	\$ 380.00	Outline the Ankura and AAFAP process and timeline for the development of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/3/2021	1.50	\$ 371.00	\$ 556.50	Prepare variance analysis for component units expenses relative to sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Bigham, Paige	2/3/2021	2.00	\$ 332.50	\$ 665.00	Update the DDEC kickoff presentation based on feedback received from H. Martinez (AAFAF) in support of a meeting with DDEC leadership on 2/5/21.
Outside PR	25	Parker, Christine	2/3/2021	2.80	\$ 200.00	\$ 560.00	Review Exhibit C time descriptions for the period 1/24/21 - 1/31/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/3/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/3/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss summary of the Commonwealth Plan of Adjustment proposal for the Governor's review.
Outside PR	3	Barrett, Dennis	2/3/2021	1.80	\$ 850.00	\$ 1,530.00	Review and provide comments to N. Sekhar (ACG) and R. Weigel (ACG) regarding the inclusion of FY22 sabana budget file in the 2021 government fiscal plan expense build.
Outside PR	3	Sekhar, Nikhil	2/3/2021	0.40	\$ 371.00	\$ 148.40	Perform reconciliations of capital expenditures in FY22 budget sabana file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Peglow, Kristin	2/3/2021	0.50	\$ 380.00	\$ 190.00	Outline the Ankura and AAFAP 2021 Fiscal Plan development tracking process as basis for creating needed deliverables for 21 meetings with the internal Ankura team.
Outside PR	3	Peglow, Kristin	2/3/2021	0.50	\$ 380.00	\$ 190.00	Prepare correspondence for D. Barrett (ACG) to distribute section content templates, submission process, timeline, and tracker information to content owners for the development of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Hart, Valerie	2/3/2021	0.60	\$ 451.25	\$ 270.75	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) to review presentations for the DOH, PRDE and DDEC meetings later this week at Fortaleza.
Outside PR	3	Battle, Fernando	2/3/2021	0.30	\$ 917.00	\$ 275.10	Review initial proposed budget for FY22 transmittal letter as part of the 2021 Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	2/3/2021	1.30	\$ 371.00	\$ 482.30	Prepare reconciliations of payroll and operating expense line items in FY22 sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/3/2021	1.40	\$ 371.00	\$ 519.40	Continue to prepare reconciliations of expense line items in FY22 sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/3/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of expense section of surplus bridge from prior Certified Fiscal Plan as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/3/2021	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with time descriptions submitted for the period 1/24/21 - 1/31/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	3	Barrett, Dennis	2/3/2021	2.00	\$ 850.00	\$ 1,700.00	Review and provide comments to N. Sekhar (ACG) on detailed fiscal plan bridge from 5/27 certified fiscal plan to 2021 government fiscal plan.
Outside PR	201	Barrett, Dennis	2/3/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/3/2021	0.20	\$ 917.00	\$ 183.40	Review and edit summary of proposal of latest FOMB counterproposal requested by AAFAP.
Outside PR	3	Weigel, Robert	2/3/2021	1.20	\$ 636.00	\$ 763.20	Create data model to map the FY22 sabana budget file into the 2021 Fiscal Model in order to identify each line of data.
Outside PR	3	Weigel, Robert	2/3/2021	3.00	\$ 636.00	\$ 1,908.00	Continue to create a data model to map the FY22 sabana budget file into the 2021 Fiscal Model in order to identify each line of data.
Outside PR	3	Peglow, Kristin	2/3/2021	0.30	\$ 380.00	\$ 114.00	Add issue log to the 2021 Fiscal Plan tracker to be utilized as a quality control measure while managing the development of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Ishak, Christine	2/3/2021	0.50	\$ 380.00	\$ 190.00	Review documentation related to the PRDE kick-off to determine if any changes or corrections need to be made.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Peglow, Kristin	2/3/2021	0.50	\$ 380.00	\$ 190.00	Establish folder structure aligned with the 2021 Fiscal Plan document structure as a quality control measure for safely managing section versions for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	2/3/2021	0.70	\$ 380.00	\$ 266.00	Add legend of content owner name abbreviations to the 2021 Fiscal Plan tracker to be utilized as part of document naming convention and as a document management quality control measure for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/3/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Gonzalez (AAFAF) to discuss items that require decision from Governor's Office as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/3/2021	0.40	\$ 917.00	\$ 366.80	Review documentation related to budget submission as part of 2021 Fiscal Plan revision.
Outside PR	3	Bigham, Paige	2/3/2021	1.80	\$ 332.50	\$ 598.50	Update the PRDE kickoff presentation based on feedback received from H. Martinez (AAFAF) in support of a meeting with PRDE leadership on 2/4/21.
Outside PR	3	Weigel, Robert	2/3/2021	2.80	\$ 636.00	\$ 1,780.80	Continue the development of the data model to map the FY22 sabana budget file into the 2021 Fiscal Model in order to identify each line of data.
Outside PR	3	Weigel, Robert	2/3/2021	3.20	\$ 636.00	\$ 2,035.20	Review and adjust the FY22 sabana budget file data model to compensate for line items that were incorrectly mapped.
Outside PR	54	Sekhar, Nikhil	2/3/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	57	Battle, Fernando	2/3/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss O&M transaction and understand budgetary impact.
Outside PR	201	Battle, Fernando	2/3/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss terms of FOMB counterproposal as part of mediation process.
Outside PR	201	Battle, Fernando	2/3/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss market levels and terms of FOMB Commonwealth counterproposal.
Outside PR	3	Barrett, Dennis	2/4/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Llompert (ACG) regarding ASSES budget submission and key variances to FOMB baseline for the 2021 Fiscal Plan revision requested by the FOMB.
PR	3	Llompert, Sofia	2/4/2021	0.10	\$ 366.00	\$ 36.60	Participate on call with D. Barrett (ACG) regarding ASSES budget submission and key variances to FOMB baseline for the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	201	Sekhar, Nikhil	2/4/2021	1.40	\$ 371.00	\$ 519.40	Participate in mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/4/2021	1.40	\$ 917.00	\$ 1,283.80	Participate in mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/4/2021	1.40	\$ 850.00	\$ 1,190.00	Participate in mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	201	Weigel, Robert	2/4/2021	1.40	\$ 636.00	\$ 890.40	Participate in mediation session related to the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/4/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to discuss mapping of line items in 2022 sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/4/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to discuss mapping of line items in 2022 sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Flanagan, Ryan	2/4/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Voigt, Lindsay	2/4/2021	0.50	\$ 308.75	\$ 154.38	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Tabor, Ryan	2/4/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Ishak, Christine	2/4/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Smith, Amanda	2/4/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Yoshimura, Arren	2/4/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Bowie, Michael	2/4/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with representatives from Ankura to discuss transformation of the Government's Platform document to key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/4/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss approach for finalizing the 2021 Fiscal Plan contents and general template needed for Governor's review for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and K. Peglow (ACG) to discuss approach for finalizing the 2021 Fiscal Plan contents and general template needed for Governor's review for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/4/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with K. Peglow (ACG) and F. Battle (ACG) to discuss approach for finalizing the 2021 Fiscal Plan contents and general template needed for Governor's review for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Ishak, Christine	2/4/2021	1.50	\$ 380.00	\$ 570.00	Participate on call with P. Bigham (ACG) to review list of extracted initiatives from the Platform document that will provide input into the 2021 fiscal Plan revision requested by FOMB.
Outside PR	3	Bigham, Paige	2/4/2021	1.50	\$ 332.50	\$ 498.75	Participate on call with C. Ishak (ACG) to review list of extracted initiatives from the Platform document that will provide input into the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/4/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with S. Llompert (ACG) to exchange document management tips for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/4/2021	0.30	\$ 366.00	\$ 109.80	Participate in virtual meeting with K. Peglow (ACG) to exchange document management tips for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/4/2021	0.50	\$ 371.00	\$ 185.50	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/4/2021	0.50	\$ 917.00	\$ 458.50	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/4/2021	0.50	\$ 850.00	\$ 425.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss terms of FOMB counteroffer including the contingent value instrument structure.
Outside PR	201	Battle, Fernando	2/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss terms of FOMB counteroffer including the contingent value instrument structure.
Outside PR	201	Barrett, Dennis	2/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) to discuss the contingent value instrument structure included in the FOMB counterproposal.
Outside PR	201	Battle, Fernando	2/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) to discuss the contingent value instrument structure included in the FOMB counterproposal.
Outside PR	201	Battle, Fernando	2/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Rapisardi (OMM) and D. Barrett (ACG) to discuss terms of the FOMB counterproposal and next steps in the Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Barrett, Dennis	2/4/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Rapisardi (OMM) and F. Battle (ACG) to discuss terms of the FOMB counterproposal and next steps in the Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	2/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers and AAFAF regarding mediation and potential responses.
Outside PR	201	Barrett, Dennis	2/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers and AAFAF regarding mediation and potential responses.
Outside PR	3	Battle, Fernando	2/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss toll fines and traffic fines included in HTA Fiscal Plan versus Commonwealth Fiscal Plan.
Outside PR	3	Weigel, Robert	2/4/2021	0.80	\$ 636.00	\$ 508.80	Incorporate FY22 sabana budget file and quality check calculations to ensure proper input into the 2021 Fiscal Plan.
Outside PR	3	Tabor, Ryan	2/4/2021	1.10	\$ 522.50	\$ 574.75	Analyze the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Bigham, Paige	2/4/2021	2.00	\$ 332.50	\$ 665.00	Consolidate various analyses of the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Ishak, Christine	2/4/2021	2.00	\$ 380.00	\$ 760.00	Analyze the "Economic Development" section of the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/4/2021	1.30	\$ 850.00	\$ 1,105.00	Review and compare OMB baseline to FOMB baseline and map measures to platform document.
Outside PR	201	Barrett, Dennis	2/4/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Evaris (PJT) regarding current thinking of FOMB regarding the Commonwealth Plan of Adjustment proposal.
Outside PR	201	Battle, Fernando	2/4/2021	0.80	\$ 917.00	\$ 733.60	Review terms of the contingent value instrument as part of analysis of potential counteroffer related to the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/4/2021	2.10	\$ 636.00	\$ 1,335.60	Review line items that were unable to be mapped from the data model created to import the FY22 sabana budget file.
Outside PR	3	Barrett, Dennis	2/4/2021	0.20	\$ 850.00	\$ 170.00	Review ASSES budget submission to reconcile to 2021 Fiscal Plan modeling for the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Battle, Fernando	2/4/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with G. Loran (AAFAF) to discuss traffic fines included in the Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/4/2021	2.10	\$ 371.00	\$ 779.10	Continue to reconcile the general fund and special revenue fund line items 2022 sabana budget file to expense line items in the 2021 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Bigham, Paige	2/4/2021	2.00	\$ 332.50	\$ 665.00	Analyze the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/4/2021	0.80	\$ 917.00	\$ 733.60	Review Certified Fiscal Plan to determine sections to consider for inclusion in the 2021 Certified Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	2/4/2021	2.40	\$ 371.00	\$ 890.40	Prepare detailed variance of expense line items from the 5/27 Certified Fiscal Plan to the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/4/2021	3.00	\$ 636.00	\$ 1,908.00	Continue to develop data model to map the FY22 sabana budget file into the 2021 Fiscal Model in order to identify each line of data.
Outside PR	54	Sekhar, Nikhil	2/4/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	201	Barrett, Dennis	2/4/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding SUT outperformance and implications on the contingent value instrument.
Outside PR	201	Battle, Fernando	2/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss mediation session approach.
Outside PR	3	Hart, Valerie	2/4/2021	0.80	\$ 451.25	\$ 361.00	Review and revise the DOH and DDEC kick off presentations for AAFAP's use with agency and Fortaleza regarding the FY 2021 Fiscal Plan.
Outside PR	3	Voigt, Lindsay	2/4/2021	1.80	\$ 308.75	\$ 555.75	Analyze the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Yoshimura, Arren	2/4/2021	1.90	\$ 332.50	\$ 631.75	Analyze the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Peglow, Kristin	2/4/2021	1.90	\$ 380.00	\$ 722.00	Prepare individual excerpts of sections from introduction - chapter 6 and their subsections for D. Barrett (ACG) to be included in revision initiation communication to content owners of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	2/4/2021	2.00	\$ 380.00	\$ 760.00	Prepare individual excerpts of chapters 12 - 15 and their subsections for D. Barrett (ACG) to be included in revision initiation communication to content owners of the 2021 Plan requested by FOMB.
Outside PR	3	Barrett, Dennis	2/4/2021	1.30	\$ 850.00	\$ 1,105.00	Review Governor Platform document to think about how to structure the Fiscal Plan document.
Outside PR	201	Barrett, Dennis	2/4/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Martinez (Alix) regarding UCC mediation and claims estimate.
Outside PR	201	Battle, Fernando	2/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss next steps related to the Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Battle, Fernando	2/4/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Citi to discuss the Government position related to terms of counterproposal to creditors counter.
Outside PR	3	Flanagan, Ryan	2/4/2021	1.80	\$ 332.50	\$ 598.50	Analyze the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	2/4/2021	3.00	\$ 636.00	\$ 1,908.00	Continue to develop data model and check mapping for the FY22 sabana budget file into the 2021 Fiscal Model in order to identify each line of data.
Outside PR	3	Ishak, Christine	2/4/2021	0.60	\$ 380.00	\$ 228.00	Review list of extracted key initiatives that was compiled from the Platform document to determine which areas align with existing initiatives from the Certified Fiscal Plan.
Outside PR	3	Ishak, Christine	2/4/2021	1.40	\$ 380.00	\$ 532.00	Analyze the "Quality of Life" section of the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/4/2021	1.10	\$ 371.00	\$ 408.10	Continue to reconcile the 2022 sabana budget file to expense line items in the 2021 Fiscal Plan model.
Outside PR	3	Ishak, Christine	2/4/2021	1.80	\$ 380.00	\$ 684.00	Analyze the "Government of Excellence" section of the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/4/2021	2.00	\$ 380.00	\$ 760.00	Prepare individual excerpts of chapter 7 - 10 and their subsections for D. Barrett (ACG) to be included in revision initiation communication to content owners of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Bowie, Michael	2/4/2021	3.50	\$ 332.50	\$ 1,163.75	Analyze the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	25	Parker, Christine	2/4/2021	2.80	\$ 200.00	\$ 560.00	Revise Exhibit C time descriptions for the period 1/24/21 - 1/31/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	2/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss approach to beat and final offer as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/4/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with O. Marrero (AAFAF) to discuss FOMB counteroffer and Governor's budget submission.
Outside PR	3	Flanagan, Ryan	2/4/2021	1.30	\$ 332.50	\$ 432.25	Update analysis of the Government's Platform document and extract key initiatives that will be included in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Smith, Amanda	2/5/2021	1.00	\$ 380.00	\$ 380.00	Participate on call with C. Ishak (ACG) to discuss the Puerto Rico 2022 Budget and analyze correlations with Governor Pierluisi initiatives.
Outside PR	3	Ishak, Christine	2/5/2021	1.00	\$ 380.00	\$ 380.00	Participate on call with A. Smith (ACG) to discuss the Puerto Rico 2022 Budget and analyze correlations with Governor Pierluisi initiatives.
Outside PR	3	Barrett, Dennis	2/5/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura and DevTech to discuss macro update received from representatives from DevTech as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/5/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura and DevTech to discuss macro update received from representatives from DevTech as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and DevTech to discuss macro update received from representatives from DevTech as part of the 2021 Fiscal Plan update process.
Outside PR	208	Battle, Fernando	2/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the Assured HTA proposal as part of the mediation process.
Outside PR	208	Barrett, Dennis	2/5/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss the Assured HTA proposal as part of the mediation process.
Outside PR	3	Weigel, Robert	2/5/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss impact of macroeconomic forecast on Fiscal Plan surplus as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss impact of macroeconomic forecast on Fiscal Plan surplus as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura to discuss impact of macroeconomic forecast on Fiscal Plan surplus as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/5/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to discuss impact of macroeconomic forecast on Fiscal Plan surplus as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/5/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss details of the 2021 Fiscal Plan tracker and revision process communication for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/5/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss details of the 2021 Fiscal Plan tracker and revision process communication for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	2/5/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) regarding status of the 2021 Fiscal Plan model as part of the Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Barrett, Dennis	2/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) regarding status of the 2021 Fiscal Plan model as part of the Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Weigel (ACG) regarding status of the 2021 Fiscal Plan model as part of the Fiscal Plan revision required by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Weigel (ACG) to discuss SRF mapping in 2022 sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/5/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with N. Sekhar (ACG) to discuss SRF mapping in 2022 sabana budget file as part of the 2021 Fiscal Plan update process.
Outside PR	3	Peglow, Kristin	2/5/2021	0.50	\$ 380.00	\$ 190.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/5/2021	0.50	\$ 850.00	\$ 425.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.50	\$ 371.00	\$ 185.50	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Morrison, Jonathan	2/5/2021	0.50	\$ 850.00	\$ 425.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
PR	3	Llompert, Sofia	2/5/2021	0.50	\$ 366.00	\$ 183.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Tabor, Ryan	2/5/2021	0.50	\$ 522.50	\$ 261.25	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Hart, Valerie	2/5/2021	0.50	\$ 451.25	\$ 225.63	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/5/2021	0.50	\$ 917.00	\$ 458.50	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Hart, Valerie	2/5/2021	0.60	\$ 451.25	\$ 270.75	Participate on call with P. Bigham (ACG) to discuss development of a slide to communicate data related to the Certified Fiscal Plan 2020 and 2021 initiatives as requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Bigham, Paige	2/5/2021	0.60	\$ 332.50	\$ 199.50	Participate on call with V. Hart (ACG) to discuss development of a slide to communicate data related to the Certified Fiscal Plan 2020 and 2021 initiatives as requested by FOMB.
Outside PR	201	Battle, Fernando	2/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding potential FOMB final offer.
Outside PR	201	Barrett, Dennis	2/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding potential FOMB final offer.
Outside PR	3	Barrett, Dennis	2/5/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with V. Feliciano (ABC) regarding Puerto Rico economy and macro forecast.
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.90	\$ 371.00	\$ 333.90	Prepare comparison of key indicators from DevTech macro update for 2021 Fiscal Plan relative to the 5/27 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	2/5/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from DevTech to discuss first draft of the macroeconomic forecast.
Outside PR	3	Bigham, Paige	2/5/2021	2.00	\$ 332.50	\$ 665.00	Develop slide to communicate details and data related to the Certified Fiscal Plan 2020 and 2021 initiatives as requested by FOMB.
Outside PR	3	Barrett, Dennis	2/5/2021	1.00	\$ 850.00	\$ 850.00	Analyze initial version of macro-economic forecast provided by Devtech.
Outside PR	54	Sekhar, Nikhil	2/5/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico Credits Trading Update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	201	Sekhar, Nikhil	2/5/2021	0.30	\$ 371.00	\$ 111.30	Research HTA concession agreement documents to provide information to D. Barrett (ACG).
Outside PR	3	Sekhar, Nikhil	2/5/2021	0.80	\$ 371.00	\$ 296.80	Prepare analysis to determine impact of DevTech macro update in the 5/27 Certified Fiscal Plan model to surplus.
Outside PR	3	Bigham, Paige	2/5/2021	1.60	\$ 332.50	\$ 532.00	Update presentation based on feedback received from V. Hart (ACG) to communicate details and data related to the Certified Fiscal Plan 2020 and 2021 initiatives as requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/5/2021	1.70	\$ 371.00	\$ 630.70	Continue to prepare detailed expense variance analysis from the 5/27 Certified Fiscal Plan to the 2021 Government model.
Outside PR	3	Peglow, Kristin	2/5/2021	2.20	\$ 380.00	\$ 836.00	Prepare communication and supporting material for D. Barrett (ACG) to communicate content owners for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	25	Parker, Christine	2/5/2021	1.60	\$ 200.00	\$ 320.00	Review and revise Exhibit C time descriptions for inclusion in the January 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/5/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding FOMB status on response to GO creditors.
Outside PR	208	Battle, Fernando	2/5/2021	0.70	\$ 917.00	\$ 641.90	Review the Assured counterproposal related to the HTA restructuring.
Outside PR	3	Weigel, Robert	2/5/2021	1.90	\$ 636.00	\$ 1,208.40	Quality check and review current logic to map FY22 sabana budget file and develop a list of line items that will need to be manually reviewed.
Outside PR	3	Weigel, Robert	2/5/2021	3.00	\$ 636.00	\$ 1,908.00	Manually review and assign line items that could not be mapped from FY22 sabana budget file based off the logic used to automate the data model.
Outside PR	3	Peglow, Kristin	2/5/2021	0.50	\$ 380.00	\$ 190.00	Prepare correspondence to D. Barrett (ACG) outlining all information necessary for his communication and the purpose of the supporting material for communication to content owners of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/5/2021	1.10	\$ 371.00	\$ 408.10	Continue to reconcile the 2022 sabana budget file to expense general fund, special revenue fund and federal fund line items in the 2021 Fiscal Plan model.
Outside PR	3	Smith, Amanda	2/5/2021	2.00	\$ 380.00	\$ 760.00	Prepare analysis between the Puerto Rico 2022 Budget and correlations with Governor Pierluisi initiatives.
Outside PR	201	Barrett, Dennis	2/5/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with A. Toro (BH) regarding structural reforms write up for 2021 Fiscal Plan as required by the FOMB.
Outside PR	208	Barrett, Dennis	2/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Gonzalez (PMA) regarding AGO proposal related to HTA and potential P3 Authority structure.
Outside PR	208	Battle, Fernando	2/5/2021	0.50	\$ 917.00	\$ 458.50	Review unsolicited proposal related to HTA concession as part of evaluation of P3 structure as an alternative to HTA debt restructuring.
Outside PR	3	Weigel, Robert	2/5/2021	3.00	\$ 636.00	\$ 1,908.00	Continue to manually review line items that could not be mapped and assign line items to the correct category (mainly items that needed broken out due to how the sabana budget file aggregates data).
Outside PR	201	Barrett, Dennis	2/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. York (CM) regarding AGO HTA proposal, Commonwealth macro and CCDA cash balances.
Outside PR	3	Peglow, Kristin	2/5/2021	1.00	\$ 380.00	\$ 380.00	Document summary of bi-weekly virtual meeting with representatives from Ankura to discuss developments, status and needed coordination for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/5/2021	1.60	\$ 371.00	\$ 593.60	Prepare incremental measures to incorporate into variance analysis between the 2021 Government Fiscal Plan model and the 5/27 Certified Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/5/2021	2.00	\$ 380.00	\$ 760.00	Review the structure and functionality of the 2020 Fiscal Plan document in preparation for the completion of the 2021 Fiscal Plan document revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/5/2021	1.10	\$ 850.00	\$ 935.00	Draft Fiscal Plan Guidance needed slides for AAFAP meeting with Governor.
Outside PR	201	Battle, Fernando	2/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss next steps related to the Commonwealth Plan of Adjustment mediation process.
PR	208	Carlos Battle, Juan	2/5/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with E. Gonzalez (HTA), G. Loran (AAFAF) and representatives from Nixon Peabody to discuss early termination of the Portigon Forward Delivery Reserve Agreement.
Outside PR	3	Weigel, Robert	2/6/2021	2.50	\$ 636.00	\$ 1,590.00	Participate on call with N. Sekhar (ACG) to develop a bridge and variance output to compare the 2021 Fiscal Plan to the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/6/2021	2.50	\$ 371.00	\$ 927.50	Participate on call with R. Weigel (ACG) to develop a bridge and variance output to compare the 2021 Fiscal Plan to the 5/27 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	2/6/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC) and representatives from Ankura to discuss local economic conditions as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	2/6/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with V. Feliciano (ABC) and representatives from Ankura to discuss local economic conditions as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/6/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with V. Feliciano (ABC) and representatives from Ankura to discuss local economic conditions as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/6/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with V. Feliciano (ABC) and representatives from Ankura to discuss local economic conditions as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	2/6/2021	1.20	\$ 636.00	\$ 763.20	Participate on call with N. Sekhar (ACG) to review 2022 sabana budget file nonrecurring line items as part of the 2021 Fiscal Plan update.
Outside PR	3	Sekhar, Nikhil	2/6/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with R. Weigel (ACG) to review 2022 sabana budget file nonrecurring line items as part of the 2021 Fiscal Plan update.
Outside PR	3	Sekhar, Nikhil	2/6/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Weigel (ACG) to review detailed bridge from the 5/27 Certified Fiscal Plan to the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/6/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with N. Sekhar (ACG) to review detailed bridge from the 5/27 Certified Fiscal Plan to the 2021 Government Fiscal Plan model.
Outside PR	208	Battle, Fernando	2/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding AGO HTA proposal and underlying financial forecast.
Outside PR	208	Barrett, Dennis	2/6/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding AGO HTA proposal and underlying financial forecast.
Outside PR	208	Battle, Fernando	2/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the Assured proposal related to HTA restructuring as part of the mediation process.
Outside PR	208	Barrett, Dennis	2/6/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss the Assured proposal related to HTA restructuring as part of the mediation process.
Outside PR	201	Battle, Fernando	2/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding GO mediation, HTA P3 and the Puerto Rico economy.
Outside PR	201	Barrett, Dennis	2/6/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding GO mediation, HTA P3 and the Puerto Rico economy.
Outside PR	3	Sekhar, Nikhil	2/6/2021	0.30	\$ 371.00	\$ 111.30	Revise key decisions slide in 2021 Fiscal Plan document creation presentation as requested by D. Barrett (ACG).
Outside PR	3	Barrett, Dennis	2/6/2021	1.40	\$ 850.00	\$ 1,190.00	Continue working on Government Considerations/Guidance slides for O. Marrero's (AAFAF) meeting with the Governor on Monday.
Outside PR	201	Battle, Fernando	2/6/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with O. Marrero (AAFAF) to discuss terms of potential counteroffer to creditor proposal.
Outside PR	3	Barrett, Dennis	2/6/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with A. Toro (BH) regarding items to include in the Government guidance document requested by AAFAP as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/6/2021	1.00	\$ 917.00	\$ 917.00	Review key decision points presentation for AAFAP and Governor as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	201	Barrett, Dennis	2/6/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding status of FOMB best and final proposal to creditors.
Outside PR	3	Sekhar, Nikhil	2/6/2021	1.70	\$ 371.00	\$ 630.70	Continue to prepare detailed variance analysis from the 5/27 Certified Fiscal Plan to the 2021 Government model.
Outside PR	3	Battle, Fernando	2/6/2021	2.50	\$ 917.00	\$ 2,292.50	Review Governor Pierluisi's platform to incorporate into 2021 fiscal plan document.
Outside PR	208	Barrett, Dennis	2/6/2021	1.50	\$ 850.00	\$ 1,275.00	Review HTA forecast as part of Assured proposal and compare to HTA toll road model assumptions.
Outside PR	3	Sekhar, Nikhil	2/6/2021	1.60	\$ 371.00	\$ 593.60	Update modeling of other tax revenue items in the 2021 Fiscal Plan model to reflect line items from the 2022 sabana budget file.
Outside PR	3	Weigel, Robert	2/6/2021	2.80	\$ 636.00	\$ 1,780.80	Continue to adjust the FY22 sabana budget file mapping manually to tie out to the total budget numbers for the different fund types as it relates to expenses.
Outside PR	201	Battle, Fernando	2/6/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Gavin (Citi) to discuss next steps in the Commonwealth Plan of Adjustment mediation process.
Outside PR	3	Sekhar, Nikhil	2/7/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss the 2021 Fiscal Plan model bridge.
Outside PR	3	Weigel, Robert	2/7/2021	1.30	\$ 636.00	\$ 826.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the 2021 Fiscal Plan model bridge.
Outside PR	3	Feldman, Robert	2/7/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss the 2021 Fiscal Plan model bridge.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	2/7/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG) regarding FOMB best and final to GO creditors and presentation of Fiscal Plan outstanding items that require guidance from the Governor.
Outside PR	201	Barrett, Dennis	2/7/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) regarding FOMB best and final to GO creditors and presentation of Fiscal Plan outstanding items that require guidance from the Governor.
Outside PR	3	Barrett, Dennis	2/7/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss the FOMB investments included in the 2020 Certified Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/7/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss the FOMB investments included in the 2020 Certified Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/7/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss 2021 Fiscal Plan model bridge.
Outside PR	3	Feldman, Robert	2/7/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss 2021 Fiscal Plan model bridge.
Outside PR	201	Battle, Fernando	2/7/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and representatives from Citi regarding the new coupon structure as part of the FOMB best and final offer to GO creditors.
Outside PR	201	Barrett, Dennis	2/7/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and representatives from Citi regarding the new coupon structure as part of the FOMB best and final offer to GO creditors.
Outside PR	3	Sekhar, Nikhil	2/7/2021	0.30	\$ 371.00	\$ 111.30	Revise the 2021 Fiscal Plan document creation presentation as requested by F. Battle (ACG) to incorporate part description and key topics.
Outside PR	3	Tabor, Ryan	2/7/2021	0.40	\$ 522.50	\$ 209.00	Review and revise Fiscal Plan outline presentation for M. Gonzalez (AAFAF) in support of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/7/2021	1.10	\$ 636.00	\$ 699.60	Reconcile variances for the bridge summary to tie out the Certified Fiscal Plan and latest Fiscal Plan by adjusting the variance mapping on the detail variance tab of the Fiscal Plan.
Outside PR	201	Battle, Fernando	2/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss terms of proposed FOMB term sheet as part of the Commonwealth Plan of Adjustment mediation process.
Outside PR	201	Barrett, Dennis	2/7/2021	0.60	\$ 850.00	\$ 510.00	Review and flex the contingent value instrument model to stress test.
Outside PR	3	Sekhar, Nikhil	2/7/2021	0.20	\$ 371.00	\$ 74.20	Revise the 2021 Fiscal Plan document creation presentation as requested by F. Battle (ACG) to incorporate the Fiscal Plan timeline.
Outside PR	3	Peglow, Kristin	2/7/2021	0.50	\$ 380.00	\$ 190.00	Edit document development timeline slide included in general template needed for Governor's review for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/7/2021	1.10	\$ 371.00	\$ 408.10	Revise the 2021 Fiscal Plan document creation presentation as requested by F. Battle (ACG) to incorporate key topics and subtopics.
Outside PR	3	Peglow, Kristin	2/7/2021	2.20	\$ 380.00	\$ 836.00	Generate 80 plus document section excerpts to be distributed by D. Barrett (ACG) to content owners for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/7/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding outstanding items related to GO counter-offer.
Outside PR	201	Battle, Fernando	2/7/2021	0.60	\$ 917.00	\$ 550.20	Review and analyze term sheet related to the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/7/2021	1.70	\$ 636.00	\$ 1,081.20	Adjust sabana budget file mapping for FY22 and FY21/FY20 to account for new line items added into the model to provide a better breakout.
Outside PR	3	Sekhar, Nikhil	2/7/2021	0.50	\$ 371.00	\$ 185.50	Continue preparing detailed variance between the 5/27 Certified Fiscal Plan and the 2021 Government Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/7/2021	1.00	\$ 380.00	\$ 380.00	Revise tracker to align with document section additions and deletions identified by F. Battle (ACG) in preparation for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/7/2021	0.60	\$ 850.00	\$ 510.00	Update Government Considerations/Guidance slides for O. Marrero's (AAFAF) meeting with the Governor related to 2021 fiscal plan revision.
Outside PR	201	Battle, Fernando	2/7/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Gavin (Citi) to discuss Government objections to proposed term sheet.
Outside PR	201	Barrett, Dennis	2/7/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez, Ankura and Nixon Peabody regarding draft FOMB best and final to creditors.
Outside PR	3	Peglow, Kristin	2/7/2021	0.30	\$ 380.00	\$ 114.00	Correspond with D. Barrett (ACG) on impact of F. Battle (ACG) changes to the base document on communication of responsibilities to content owners as well as the 2021 Fiscal Plan tracker for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/7/2021	0.70	\$ 371.00	\$ 259.70	Prepare pension and key pillars slides in the 2021 Fiscal Plan presentation as requested by D. Barrett (ACG).
Outside PR	3	Battle, Fernando	2/7/2021	0.70	\$ 917.00	\$ 641.90	Prepare outline of Fiscal Plan draft as part of 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	2/7/2021	4.00	\$ 917.00	\$ 3,668.00	Work on Fiscal Plan drafting and updating of introduction sections.
Outside PR	201	Barrett, Dennis	2/7/2021	0.30	\$ 850.00	\$ 255.00	Review FOMB term sheet regarding best and final.
Outside PR	201	Battle, Fernando	2/7/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Pietrantonio Mendez & Alvarez, Nixon Peabody and AAFAF to discuss the proposed term sheet for the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/8/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to review and discuss 2020 and 2021 capital expenditures in budget sabana file.
Outside PR	3	Sekhar, Nikhil	2/8/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to review and discuss 2020 and 2021 capital expenditures in budget sabana file.
Outside PR	3	Sekhar, Nikhil	2/8/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Weigel (ACG) to review line item variances in the 2021 Fiscal Plan model to the 5/27 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	2/8/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with N. Sekhar (ACG) to review line item variances in the 2021 Fiscal Plan model to the 5/27 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	2/8/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with N. Sekhar (ACG) to review the 2021 Fiscal Plan model detailed variance analysis.
Outside PR	3	Sekhar, Nikhil	2/8/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Weigel (ACG) to review the 2021 Fiscal Plan model detailed variance analysis.
Outside PR	3	Bigham, Paige	2/8/2021	0.80	\$ 332.50	\$ 266.00	Participate in virtual meeting with representatives from Ankura to develop the initial draft of the 2021 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Hart, Valerie	2/8/2021	0.80	\$ 451.25	\$ 361.00	Participate in virtual meeting with representatives from Ankura to develop the initial draft of the 2021 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Jandura, Daniel	2/8/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with representatives from Ankura to develop the initial draft of the 2021 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Smith, Amanda	2/8/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with representatives from Ankura to develop the initial draft of the 2021 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Ishak, Christine	2/8/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with representatives from Ankura to develop the initial draft of the 2021 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Smith, Amanda	2/8/2021	0.30	\$ 380.00	\$ 114.00	Participate on a call with C. Ishak (ACG) to discuss the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Ishak, Christine	2/8/2021	0.30	\$ 380.00	\$ 114.00	Participate on a call with A. Smith (ACG) to discuss the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Peglow, Kristin	2/8/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss status of agency kick-off meetings, identified agency section owners, and needed feedback from O. Marrero (AAFAF) related to proposed timeline and key decision points as part of the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Peglow, Kristin	2/8/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss status of agency kick-off meetings, identified agency section owners, and needed feedback from O. Marrero (AAFAF) related to proposed timeline and key decision points as part of the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Tabor, Ryan	2/8/2021	0.40	\$ 522.50	\$ 209.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss status of agency kick-off meetings, identified agency section owners, and needed feedback from O. Marrero (AAFAF) related to proposed timeline and key decision points as part of the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Hart, Valerie	2/8/2021	0.40	\$ 451.25	\$ 180.50	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss status of agency kick-off meetings, identified agency section owners, and needed feedback from O. Marrero (AAFAF) related to proposed timeline and key decision points as part of the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Tabor, Ryan	2/8/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with R. Flanagan (ACG) to discuss COVID-19 pandemic specific content development for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/8/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with R. Tabor (ACG) to discuss COVID-19 pandemic specific content development for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	201	Barrett, Dennis	2/8/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss the Paycheck Protection Program data requested by representatives from DevTech.
Outside PR	201	Sekhar, Nikhil	2/8/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss the Paycheck Protection Program data requested by representatives from DevTech.
Outside PR	201	Barrett, Dennis	2/8/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG), C. Saavedra (AAFAF), J. Rapisardi (OMM) and P. Freidman (OMM) regarding the mediation Plan of Adjustment proposal.
Outside PR	201	Battle, Fernando	2/8/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG), C. Saavedra (AAFAF), J. Rapisardi (OMM) and P. Freidman (OMM) regarding the mediation Plan of Adjustment proposal.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	2/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss modeling assumptions included in the Assured proposal related to the HTA restructuring.
Outside PR	208	Barrett, Dennis	2/8/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss modeling assumptions included in the Assured proposal related to the HTA restructuring.
Outside PR	201	Feldman, Robert	2/8/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding the mediation Plan of Adjustment proposal.
Outside PR	201	Barrett, Dennis	2/8/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding the mediation Plan of Adjustment proposal.
Outside PR	201	Battle, Fernando	2/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding mediation the Plan of Adjustment proposal.
Outside PR	201	Barrett, Dennis	2/8/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding mediation the Plan of Adjustment proposal.
Outside PR	3	Bigham, Paige	2/8/2021	1.30	\$ 332.50	\$ 432.25	Participate on call with C. Gonzalez (ACG) to discuss the PRDE initiatives and priorities in support of the initial draft of the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	208	Barrett, Dennis	2/8/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding AGO HTA proposal and initial reactions.
Outside PR	201	Barrett, Dennis	2/8/2021	0.30	\$ 850.00	\$ 255.00	Review and edit the O'Melveny & Myers Commonwealth Plan of Adjustment memorandum.
Outside PR	3	Peglow, Kristin	2/8/2021	0.50	\$ 380.00	\$ 190.00	Edit status on current tracker based on input received from F. Battle (ACG) for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/8/2021	0.60	\$ 380.00	\$ 228.00	Prepare minutes template and gather agenda points for the 2021 Fiscal Plan - Implementation meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura for the development of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Smith, Amanda	2/8/2021	1.20	\$ 380.00	\$ 456.00	Review PRITS section for the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Flanagan, Ryan	2/8/2021	1.30	\$ 332.50	\$ 432.25	Update COVID-19 pandemic specific content for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Ishak, Christine	2/8/2021	1.70	\$ 380.00	\$ 646.00	Create a summary of the FY21 carry-over deliverables and document which pillar of the FY22 Government's Platform it corresponds to as well as summarize the related FY22 initiatives.
Outside PR	3	Ishak, Christine	2/8/2021	1.80	\$ 380.00	\$ 684.00	Review the FY21 Certified Fiscal Plan to determine which initiatives should be carried over to 2022 and determine if there are any related initiatives in the Government's Platform list.
Outside PR	3	Peglow, Kristin	2/8/2021	2.00	\$ 380.00	\$ 760.00	Revise naming convention on 53 document excerpts to align with revised numbering sequence for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/8/2021	2.20	\$ 451.25	\$ 992.75	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of the 2021 Fiscal Plan as part of the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Weigel, Robert	2/8/2021	2.40	\$ 636.00	\$ 1,526.40	Develop framework and research variances for the bridge in Fiscal Plan model to be able to explain major changes for stakeholders upon completion of the Fiscal Plan.
Outside PR	201	Barrett, Dennis	2/8/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding creditor feedback on mediator proposal and HTA mediation.
Outside PR	3	Peglow, Kristin	2/8/2021	0.30	\$ 380.00	\$ 114.00	Correspond with D. Barrett (ACG) and F. Battle (ACG) regarding feedback from Governor's review of general template and its impact on the tracking process for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	208	Barrett, Dennis	2/8/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from AAFAF, P3 Authority, Macquarie regarding HTA P3 feasibility.
Outside PR	201	Sekhar, Nikhil	2/8/2021	0.70	\$ 371.00	\$ 259.70	Update the Governor policy memorandum for the latest summary term sheet as requested by C. Saavedra (AAFAF).
Outside PR	3	Peglow, Kristin	2/8/2021	1.00	\$ 380.00	\$ 380.00	Revise tracker to align with change to the Certified Fiscal Plan document structure following Governor's review of general template for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/8/2021	1.20	\$ 371.00	\$ 445.20	Perform diligence on modeling of special revenue fund expenses in the 5/27 Certified Fiscal Plan to compare to the 2021 Government Fiscal Plan as part of bridge creation.
Outside PR	3	Bigham, Paige	2/8/2021	1.30	\$ 332.50	\$ 432.25	Consolidate and summarize the PRDE initiatives and priorities in support of the initial draft of the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	208	Barrett, Dennis	2/8/2021	1.40	\$ 850.00	\$ 1,190.00	Participate on HTA mediation call related to HTA restructuring.
Outside PR	3	Barrett, Dennis	2/8/2021	1.60	\$ 850.00	\$ 1,360.00	Work on distributing Fiscal Plan document sections to various professionals for editing and updating as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Flanagan, Ryan	2/8/2021	1.80	\$ 332.50	\$ 598.50	Update COVID-19 pandemic specific content for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/8/2021	2.00	\$ 332.50	\$ 665.00	Develop COVID-19 pandemic specific content for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/8/2021	2.20	\$ 371.00	\$ 816.20	Prepare summary level variance analysis of revenue and expense line items from the 5/27 Certified Fiscal Plan to the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/8/2021	2.40	\$ 525.00	\$ 1,260.00	Perform financial modeling of 29-year surplus bridge from the 5/27/2020 Certified Fiscal Plan as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	208	Battle, Fernando	2/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss HTA Assured proposal.
Outside PR	3	Battle, Fernando	2/8/2021	0.40	\$ 917.00	\$ 366.80	Participate in weekly Fiscal Plan touchpoint with representatives from AAFAF.
Outside PR	201	Battle, Fernando	2/8/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss mediation proposal related to the Commonwealth Plan of Adjustment.
Outside PR	54	Sekhar, Nikhil	2/8/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	3	Peglow, Kristin	2/8/2021	1.00	\$ 380.00	\$ 380.00	Revise folder structure for management of 53 document excerpts to align with revised numbering sequence for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/8/2021	1.40	\$ 371.00	\$ 519.40	Prepare paycheck protection program monthly data as part of the macro assumptions requested by representatives from DevTech.
Outside PR	208	Battle, Fernando	2/8/2021	1.50	\$ 917.00	\$ 1,375.50	Participate in mediation session with representatives from Assured, FOMB and Advisors to discuss HTA restructuring proposal.
Outside PR	3	Battle, Fernando	2/8/2021	1.40	\$ 917.00	\$ 1,283.80	Review and edit the Fiscal Plan as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Bigham, Paige	2/8/2021	2.00	\$ 332.50	\$ 665.00	Review the PRDE initiatives and priorities in support of the initial draft of the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Smith, Amanda	2/8/2021	2.00	\$ 380.00	\$ 760.00	Revise the initial draft of the DDEC section for the Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Weigel, Robert	2/8/2021	2.50	\$ 636.00	\$ 1,590.00	Continue to reconcile the FY21 and FY22 sabana to the Certified Fiscal Plan and 2021 Gov't Fiscal Plan to ensure the correct starting points for all line items.
Outside PR	208	Battle, Fernando	2/8/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss Assured HTA proposal.
Outside PR	3	Barrett, Dennis	2/8/2021	0.40	\$ 850.00	\$ 340.00	Review and edit 2021 government fiscal plan document as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Tabor, Ryan	2/8/2021	0.50	\$ 522.50	\$ 261.25	Prepare COVID-19 pandemic specific content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/8/2021	1.00	\$ 380.00	\$ 380.00	Upload all documents to SharePoint needed to revise and track document edits for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	25	Parker, Christine	2/8/2021	1.20	\$ 200.00	\$ 240.00	Review and revise additional time descriptions submitted for the period 1/24/21 - 1/31/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	3	Jandura, Daniel	2/8/2021	2.20	\$ 380.00	\$ 836.00	Update the initial draft of the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza for DOH and ASG agencies.
Outside PR	3	Sekhar, Nikhil	2/8/2021	1.90	\$ 371.00	\$ 704.90	Perform diligence on variances in expense line items from the 5/27 Certified Fiscal Plan and the 2021 Government Fiscal Plan as part of creation of bridge.
Outside PR	3	Smith, Amanda	2/8/2021	2.00	\$ 380.00	\$ 760.00	Prepare the initial draft of the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Weigel, Robert	2/8/2021	3.00	\$ 636.00	\$ 1,908.00	Continue to reconcile sabanas to the Certified Fiscal Plan and other documents to tie the Fiscal plan to certified documents.
Outside PR	3	Weigel, Robert	2/9/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with N. Sekhar (ACG) and B. Howard (CM) to discuss outstanding items on the CU build for the Fiscal Plan .
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Weigel (ACG) and B. Howard (CM) to discuss IFCU expense tie out as part of the 2021 Fiscal Plan update process.
Outside PR	3	Battle, Fernando	2/9/2021	0.60	\$ 917.00	\$ 550.20	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Hart, Valerie	2/9/2021	0.60	\$ 451.25	\$ 270.75	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Weigel, Robert	2/9/2021	0.60	\$ 636.00	\$ 381.60	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Peglow, Kristin	2/9/2021	0.60	\$ 380.00	\$ 228.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.60	\$ 371.00	\$ 222.60	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Feldman, Robert	2/9/2021	0.60	\$ 525.00	\$ 315.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
PR	3	Llompert, Sofia	2/9/2021	0.60	\$ 366.00	\$ 219.60	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Tabor, Ryan	2/9/2021	0.60	\$ 522.50	\$ 313.50	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Peglow, Kristin	2/9/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with V. Hart (ACG) to discussion open questions as part of 2021 fiscal plan revision process requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Hart, Valerie	2/9/2021	0.40	\$ 451.25	\$ 180.50	Participate in virtual meeting with K. Peglow (ACG) to discussion open questions as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Peglow, Kristin	2/9/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to coordinate on SharePoint and source of truth document as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Hart, Valerie	2/9/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to coordinate on SharePoint and source of truth document as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Weigel, Robert	2/9/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to discuss SRF capital expenditures in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to discuss SRF capital expenditures in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and J. York (CM) to discuss intragovernmental revenues in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and J. York (CM) to discuss intragovernmental revenues in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss detailed bridge in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss detailed bridge in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with R. Feldman (ACG) to discuss and review general fund and federal fund revenues detailed variance 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with N. Sekhar (ACG) to discuss and review general fund and federal fund revenues in detailed variance 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	1.20	\$ 525.00	\$ 630.00	Participate on follow-up call with N. Sekhar (ACG) to discuss and review general fund and federal fund expenses detailed variance 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	1.20	\$ 371.00	\$ 445.20	Participate on follow-up call with R. Feldman (ACG) to discuss and review general fund and federal fund expenses detailed variance 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	1.50	\$ 371.00	\$ 556.50	Participate on call with R. Feldman (ACG) to discuss and review special revenue fund expenses and revenues detailed variance 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	1.50	\$ 525.00	\$ 787.50	Participate on call with N. Sekhar (ACG) to discuss and review special revenue fund expenses and revenues detailed variance 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to review updates to the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to review updates to the 2021 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/9/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura to review updates to the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss outstanding items in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss outstanding items in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/9/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/9/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	2/9/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from DevTech and Ankura to discuss macroeconomic forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Peglow, Kristin	2/9/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with A. Toro (BH) and D. Barrett (ACG) to respond to questions requiring clarification in order to provide input to the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/9/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with A. Toro (BH) and K. Peglow (ACG) to respond to questions requiring clarification in order to provide input to the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	201	Battle, Fernando	2/9/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and E. Arias (PMA) regarding the mediation proposal true-up call and FOMB position.
Outside PR	201	Barrett, Dennis	2/9/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and E. Arias (PMA) regarding the mediation proposal true-up call and FOMB position.
Outside PR	201	Barrett, Dennis	2/9/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss language related to the SUT true-up included in the Commonwealth Plan of Adjustment mediation proposal.
Outside PR	201	Battle, Fernando	2/9/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss language related to the SUT true-up included in the Commonwealth Plan of Adjustment mediation proposal.
Outside PR	201	Battle, Fernando	2/9/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG), M. Rodriguez (PMA) and E. Arias (PMA) regarding mediation proposal true-up call.
Outside PR	201	Barrett, Dennis	2/9/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG), M. Rodriguez (PMA) and E. Arias (PMA) regarding mediation proposal true-up call.
Outside PR	3	Battle, Fernando	2/9/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss federal programs comparison as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Barrett, Dennis	2/9/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss federal programs comparison as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Barrett, Dennis	2/9/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss the 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAF for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/9/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss the 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAF for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	201	Barrett, Dennis	2/9/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding revised SUT forecast.
Outside PR	201	Feldman, Robert	2/9/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding revised SUT forecast.
Outside PR	201	Feldman, Robert	2/9/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding status of macro and financial modeling.
Outside PR	201	Barrett, Dennis	2/9/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding status of macro and financial modeling.
Outside PR	3	Smith, Amanda	2/9/2021	2.00	\$ 380.00	\$ 760.00	Review AAFAF training materials in preparation for 2/12 meeting.
Outside PR	3	Peglow, Kristin	2/9/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with A. Toro (BH) and D. Calderon (BH) to capture open questions to be discuss with representatives from Ankura for clarification needed to provide input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/9/2021	0.50	\$ 380.00	\$ 190.00	Document summary of bi-weekly virtual meeting with representatives from Ankura to discuss developments, status and needed coordination for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/9/2021	1.10	\$ 371.00	\$ 408.10	Prepare Medicaid build for the 2021 Fiscal Plan model based on forecast provided by representatives from Milliman.
Outside PR	3	Jandura, Daniel	2/9/2021	1.60	\$ 380.00	\$ 608.00	Update the initial draft of the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza for DOH and ASG agencies.
Outside PR	3	Hart, Valerie	2/9/2021	1.80	\$ 451.25	\$ 812.25	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of the 2021 Fiscal Plan as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	201	Battle, Fernando	2/9/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss language related to SUT true-up included in the Commonwealth Plan of Adjustment mediation proposal.
Outside PR	201	Battle, Fernando	2/9/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with P. Friedman (OMM) to discuss next steps related to Commonwealth Plan of Adjustment settlement.
Outside PR	3	Barrett, Dennis	2/9/2021	1.90	\$ 850.00	\$ 1,615.00	Review and provide comments to N. Sekhar (ACG) and R. Weigel (ACG) on 2021 government fiscal plan model.
Outside PR	3	Weigel, Robert	2/9/2021	0.70	\$ 636.00	\$ 445.20	Analyze and build out a structure of the updated Medicaid analysis received from representatives from Milliman in order to drop in the changes to the fiscal model.
Outside PR	3	Weigel, Robert	2/9/2021	0.80	\$ 636.00	\$ 508.80	Create a list of outstanding questions for representatives from Ernst & Young as it relates to identifying key items in the model, and treatment of items such as PBA payments.
Outside PR	3	Peglow, Kristin	2/9/2021	0.50	\$ 380.00	\$ 190.00	Prepare agenda and minutes for bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/9/2021	1.20	\$ 332.50	\$ 399.00	Update COVID-19 Pandemic specific content for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Ishak, Christine	2/9/2021	1.20	\$ 380.00	\$ 456.00	Review correspondence received from V. Hart (ACG) and attached documents related to the meeting between representatives from AAFAF and the Governor to determine if analysis of Platform document will need to be updated.
Outside PR	3	Weigel, Robert	2/9/2021	0.90	\$ 636.00	\$ 572.40	Perform general quality check of items in the main expense tabs in order to understand variances from the Fiscal plan relative to the Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/9/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of general fund and special revenue fund capital expenditures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/9/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of macroeconomic forecast and baseline assumptions as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/9/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Barrett, Dennis	2/9/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding outcome of mediator offer.
Outside PR	201	Battle, Fernando	2/9/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss SUT true up language.
PR	208	Carlos Battle, Juan	2/9/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Dávila (DLA Piper) regarding early termination of the Forward Delivery Reserve Agreement between Portigon and HTA.
Outside PR	3	Peglow, Kristin	2/9/2021	0.50	\$ 380.00	\$ 190.00	Revise the 2021 Certified Fiscal Plan tracker by adding quality control columns to better manage the 2021 Fiscal Plan revisions requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Smith, Amanda	2/9/2021	1.00	\$ 380.00	\$ 380.00	Review the AAFAP and Governor Pierluisi meeting notes from 2/8/21 to prepare the 2022 Certified Fiscal Plan Implementation section for submission to Fortaleza.
Outside PR	3	Sekhar, Nikhil	2/9/2021	1.20	\$ 371.00	\$ 445.20	Reconcile variances in general fund line items in detailed variance analysis between the 5/27 Certified Fiscal Plan and the 2021 Government model to determine reasoning (methodology or assumptions).
Outside PR	3	Peglow, Kristin	2/9/2021	1.50	\$ 380.00	\$ 570.00	Generate multiple document excerpts for distribution to representatives from Conway Mackenzie that align with the 2020 Certified Fiscal Plan formats in order for them to provide input for the completion of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/9/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of intragovernmental operational expenditures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	2/9/2021	1.70	\$ 636.00	\$ 1,081.20	Update the Governor's recurring items in the GF exp build to tie out by initiative laid out in the transmittal letter.
Outside PR	25	Parker, Christine	2/9/2021	1.50	\$ 200.00	\$ 300.00	Review Exhibit C time descriptions for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/9/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding mediation proposal true-up/call.
Outside PR	201	Barrett, Dennis	2/9/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. York (CM) regarding SUT forecast meeting and revenue meeting.
Outside PR	3	Peglow, Kristin	2/9/2021	0.30	\$ 380.00	\$ 114.00	Correspond with A. Toro (BH) about change to new base document format for completion of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/9/2021	0.60	\$ 371.00	\$ 222.60	Perform quality check on the 2021 Fiscal Plan model to prepare outstanding items and tracker of outstanding items for go-forward planning.
Outside PR	3	Weigel, Robert	2/9/2021	3.00	\$ 636.00	\$ 1,908.00	Analyze and build out a structure of the updated Medicaid analysis received from representatives from Milliman in order to drop in the changes to the fiscal model.
Outside PR	3	Sekhar, Nikhil	2/9/2021	1.40	\$ 371.00	\$ 519.40	Reconcile variances in special revenue fund and federal fund line items in detailed variance analysis between the 5/27 Certified Fiscal Plan and the 2021 Government model to determine reasoning (methodology or assumptions).
Outside PR	3	Peglow, Kristin	2/9/2021	2.00	\$ 380.00	\$ 760.00	Generate multiple document excerpts for distribution to representatives from DevTech that align with the 2020 Certified Fiscal Plan formats in order for them to provide input for the completion of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/9/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of component unit revenue forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/9/2021	0.90	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions submitted for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/9/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding mediation proposal true-up/call.
Outside PR	201	Battle, Fernando	2/9/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss status of Commonwealth Plan of Adjustment mediation.
Outside PR	3	Weigel, Robert	2/10/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss Governor initiatives and macro update in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/10/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss Governor initiatives and macro update in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/10/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss Governor initiatives and macro update in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/10/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss Medicaid build and detailed variance analysis in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss Medicaid build and detailed variance analysis in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	2/10/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss Fiscal Plan update as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/10/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss Fiscal Plan update as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/10/2021	0.10	\$ 850.00	\$ 85.00	Participate on a call with K. Peglow (ACG) to discuss vision for agency PPT input and how best to integrate into document for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/10/2021	0.10	\$ 380.00	\$ 38.00	Participate on a call with D. Barrett (ACG) to discuss vision for agency PPT input and how best to integrate into document for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/10/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/10/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Hart, Valerie	2/10/2021	0.10	\$ 451.25	\$ 45.13	Participate on a call with K. Peglow (ACG) to align on actions to be taken with agency PPT input as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Peglow, Kristin	2/10/2021	0.10	\$ 380.00	\$ 38.00	Participate on a call with V. Hart (ACG) to align on actions to be taken with agency PPT input as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Barrett, Dennis	2/10/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss the Fiscal Plan model and status of pending information as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/10/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss the Fiscal Plan model and status of pending information as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	2/10/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding status of the Commonwealth fiscal plan model.
Outside PR	3	Barrett, Dennis	2/10/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding status of the Commonwealth fiscal plan model.
Outside PR	201	Barrett, Dennis	2/10/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody to discuss Plan of Adjustment tasks as part of the Commonwealth mediation.
Outside PR	201	Battle, Fernando	2/10/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with D. Barrett (ACG) and representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody to discuss Plan of Adjustment tasks as part of the Commonwealth mediation.
Outside PR	3	Flanagan, Ryan	2/10/2021	0.50	\$ 332.50	\$ 166.25	Participate in virtual meeting with V. Hart (ACG) to review data submission, narrative creation and outstanding inputs for creation of the FY 2022 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Hart, Valerie	2/10/2021	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with R. Flanagan (ACG) to review data submission, narrative creation and outstanding inputs for creation of the FY 2022 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Peglow, Kristin	2/10/2021	0.30	\$ 380.00	\$ 114.00	Extract and send Chapter 16, section 16.1 to J. York (CM) for his review as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/10/2021	0.60	\$ 371.00	\$ 222.60	Perform modeling to include expenses not budgeted for from component units as part of the 2021 Fiscal Plan model update process.
Outside PR	3	Barrett, Dennis	2/10/2021	0.40	\$ 850.00	\$ 340.00	Review bridge from current forecast to the 5/27 Fiscal Plan as part of 2021 fiscal plan revision required by FOMB.
PR	3	Llompert, Sofia	2/10/2021	1.30	\$ 366.00	\$ 475.80	Prepare summary of differences between 2020 Commonwealth Certified Fiscal Plan and Governor Platform initiatives as part of the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Barrett, Dennis	2/10/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from PRHUD and AAFAP regarding the CDBG-DR forecast for the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	3	Peglow, Kristin	2/10/2021	2.00	\$ 380.00	\$ 760.00	Revise tracker and draft correspondence to owners about access, frequency of requested updates, and revision status legend for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/10/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of general fund expense adjustments for non-recurring items as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/10/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	201	Barrett, Dennis	2/10/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding PSA CUSIP and HTA toll road information.
Outside PR	201	Battle, Fernando	2/10/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss timing and content of announcement related to agreement in principle with GO creditors.
Outside PR	208	Battle, Fernando	2/10/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with G. Loran (HTA) to discuss HTA restructuring including FOMB and Assured proposals.
Outside PR	3	Weigel, Robert	2/10/2021	1.10	\$ 636.00	\$ 699.60	Review sabana budget file to attempt to locate non-title three fees and FEDE payments.
Outside PR	3	Sekhar, Nikhil	2/10/2021	0.30	\$ 371.00	\$ 111.30	Prepare document to include Medicaid sections from the 2021 Fiscal Plan word document as requested by R. Feldman (ACG) to send to representatives from Milliman to update.
Outside PR	3	Peglow, Kristin	2/10/2021	0.50	\$ 380.00	\$ 190.00	Schedule touchpoint meeting with all Ankura content owners and communicate document freeze for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/10/2021	0.80	\$ 366.00	\$ 292.80	Review 2020 Commonwealth Certified Fiscal Plan to identify differences with Governor's Platform initiatives as part of the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Sekhar, Nikhil	2/10/2021	1.20	\$ 371.00	\$ 445.20	Diligence and prepare questions on the component units detailed forecast provided by B. Howard (CM).
Outside PR	3	Feldman, Robert	2/10/2021	1.10	\$ 525.00	\$ 577.50	Prepare language regarding Fiscal Plan timeline as requested by representatives from AAFAP.
Outside PR	3	Weigel, Robert	2/10/2021	1.10	\$ 636.00	\$ 699.60	Work through model to do list, reviewing outstanding questions as it relates to the Medicaid decrease by using the FY22 targets to confirm the drop in budget.
Outside PR	3	Hart, Valerie	2/10/2021	1.90	\$ 451.25	\$ 857.38	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of document as part of 2021 fiscal plan revision process requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	2/10/2021	2.50	\$ 200.00	\$ 500.00	Prepare meeting reconciliations for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	57	Battle, Fernando	2/10/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss PREPA O&M contract performance measurement filing and impact on RSA.
Outside PR	201	Battle, Fernando	2/10/2021	0.20	\$ 917.00	\$ 183.40	Review draft press release of status of the Commonwealth Plan of Adjustment mediation process.
Outside PR	3	Weigel, Robert	2/10/2021	2.10	\$ 636.00	\$ 1,335.60	Resolve variances in the detailed variance tab to be able to reconcile the CFP to the latest fiscal plan model.
Outside PR	3	Weigel, Robert	2/10/2021	2.40	\$ 636.00	\$ 1,526.40	Work through model to do list, reviewing outstanding questions as it relates to finalizing the model for expenses on the general fund.
Outside PR	3	Sekhar, Nikhil	2/10/2021	0.30	\$ 371.00	\$ 111.30	Perform quality check on the Fiscal Plan bridge from the 5/27 Certified Fiscal Plan to the 2021 Government Fiscal Plan prior to sending to D. Barrett (ACG) for review.
Outside PR	3	Peglow, Kristin	2/10/2021	0.50	\$ 380.00	\$ 190.00	Correspond with members of the implementation team regarding agency feedback, tracking process and coordination related to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/10/2021	0.70	\$ 371.00	\$ 259.70	Perform modeling in component units supporting file to determine impact of the 2/10/21 DevTech updated macro prior to sharing with representatives from Conway Mackenzie.
Outside PR	3	Sekhar, Nikhil	2/10/2021	1.10	\$ 371.00	\$ 408.10	Perform analysis to determine impact of the 2/10/21 DevTech updated macro to surplus in the latest 2021 Government Fiscal Plan model.
Outside PR	3	Tabor, Ryan	2/10/2021	1.00	\$ 522.50	\$ 522.50	Review and revise COVID-19 pandemic specific content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/10/2021	1.70	\$ 371.00	\$ 630.70	Perform modeling in component units supporting file to determine impact of the 2/6/21 DevTech updated macro prior to sharing with representatives from Conway Mackenzie.
Outside PR	3	Feldman, Robert	2/10/2021	1.70	\$ 525.00	\$ 892.50	Prepare language regarding updated general fund revenue forecast and revenue measures as part of the 2021 Fiscal Plan document as requested by the Oversight Board.
Outside PR	3	Barrett, Dennis	2/10/2021	2.80	\$ 850.00	\$ 2,380.00	Review and edit the Fiscal Plan document as part of 2021 fiscal plan revision required by FOMB.
Outside PR	57	Sekhar, Nikhil	2/10/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of the PREPA weekly reporting package to Datasite as requested by representatives from O'Melveny & Myers.
Outside PR	201	Battle, Fernando	2/10/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to review press release related to the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/10/2021	2.30	\$ 525.00	\$ 1,207.50	Prepare analysis of sales and use tax attachment point based on the 5/27/20 Certified Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	2/10/2021	3.00	\$ 636.00	\$ 1,908.00	Review and resolve variances in the detail variance tab to ensure all line items are captured between the Certified Fiscal Plan and Fiscal Plan.
Outside PR	201	Feldman, Robert	2/10/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from McKinsey and Conway Mackenzie regarding the calculation of the 5.5% share of SUT as part of the Plan of Adjustment negotiation process.
Outside PR	3	Barrett, Dennis	2/10/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Gonzalez (AAFAF) regarding Fiscal Plan outstanding items.
Outside PR	3	Barrett, Dennis	2/10/2021	0.60	\$ 850.00	\$ 510.00	Review macro comparison analysis as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Peglow, Kristin	2/10/2021	1.00	\$ 380.00	\$ 380.00	Revise filing structure for document management process as a result of change to use of certified document for basis of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/10/2021	1.30	\$ 371.00	\$ 482.30	Diligence variance between detailed variance analysis tab and profit and loss statement in the 2021 Government Fiscal Plan model.
Outside PR	3	Flanagan, Ryan	2/10/2021	1.80	\$ 332.50	\$ 598.50	Update COVID-19 Pandemic specific content for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	2/10/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of various component units as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/10/2021	2.70	\$ 525.00	\$ 1,417.50	Prepare 20-year Fiscal Plan surplus bridge to identify key drivers of impact relative to the Certified Fiscal Plan as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Feldman, Robert	2/10/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. York (CM) regarding the business-to-business calculation of the 5.5% share of SUT as part of the Plan of Adjustment negotiation process.
Outside PR	201	Barrett, Dennis	2/10/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with S. Martinez (Alix) regarding mediation process and estimated UCC claims.
Outside PR	3	Barrett, Dennis	2/11/2021	1.00	\$ 850.00	\$ 850.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Tabor, Ryan	2/11/2021	1.00	\$ 522.50	\$ 522.50	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Weigel, Robert	2/11/2021	1.00	\$ 636.00	\$ 636.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Peglow, Kristin	2/11/2021	1.00	\$ 380.00	\$ 380.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Sekhar, Nikhil	2/11/2021	1.00	\$ 371.00	\$ 371.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
PR	3	Llompert, Sofia	2/11/2021	1.00	\$ 366.00	\$ 366.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Battle, Fernando	2/11/2021	1.00	\$ 917.00	\$ 917.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Feldman, Robert	2/11/2021	1.00	\$ 525.00	\$ 525.00	Participate in virtual meeting with Ankura representatives to review data submission, narrative creation and outstanding inputs for creation of the FY22 Fiscal Plan for M. Gonzalez (AAFAF).
Outside PR	3	Feldman, Robert	2/11/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/11/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	2/11/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/11/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/11/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss capital expenditure expenses in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/11/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss capital expenditure expenses in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/11/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss capital expenditure expenses in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/11/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura, Milliman and ASES to discuss Medicaid projections as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/11/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura, Milliman and ASES to discuss Medicaid projections as part of the 2021 Fiscal Plan update process.
Outside PR	3	Battle, Fernando	2/11/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura, Milliman and ASES to discuss Medicaid projections as part of the 2021 Fiscal Plan update process (partial).
Outside PR	3	Barrett, Dennis	2/11/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura, Milliman and ASES to discuss Medicaid projections as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/11/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from Ankura, Milliman and ASES to discuss Medicaid projections as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/11/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss expense forecasts in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/11/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss expense forecasts in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/11/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss expense forecasts in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	2/11/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the Medicaid forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	2/11/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss the Medicaid forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/11/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss the Medicaid forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/11/2021	0.50	\$ 850.00	\$ 425.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Tabor, Ryan	2/11/2021	0.50	\$ 522.50	\$ 261.25	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Hart, Valerie	2/11/2021	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/11/2021	0.50	\$ 380.00	\$ 190.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/11/2021	0.50	\$ 917.00	\$ 458.50	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	201	Barrett, Dennis	2/11/2021	0.40	\$ 850.00	\$ 340.00	Participate on follow-up call with F. Battle (ACG) and representatives from McKinsey, Conway Mackenzie regarding the calculation of the 5.5% share of SUT as part of the Plan of Adjustment negotiation process.
Outside PR	201	Feldman, Robert	2/11/2021	0.40	\$ 525.00	\$ 210.00	Participate on follow-up call with D. Barrett (ACG) and representatives from McKinsey, Conway Mackenzie regarding the calculation of the 5.5% share of SUT as part of the Plan of Adjustment negotiation process.
Outside PR	3	Barrett, Dennis	2/11/2021	0.50	\$ 850.00	\$ 425.00	Participate on series of calls with R. Feldman (ACG) regarding the review of the modeling of expenses as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/11/2021	0.50	\$ 525.00	\$ 262.50	Participate on series of calls with D. Barrett (ACG) regarding the review of the modeling of expenses as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	2/11/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to review next steps for the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Hart, Valerie	2/11/2021	0.40	\$ 451.25	\$ 180.50	Participate in virtual meeting with R. Tabor (ACG) and K. Peglow (ACG) to review next steps for the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Tabor, Ryan	2/11/2021	0.40	\$ 522.50	\$ 209.00	Participate in virtual meeting with V. Hart (ACG) and K. Peglow (ACG) to review next steps for the 2021 Fiscal Plan revision process requested by FOMB.
Outside PR	3	Barrett, Dennis	2/11/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Lee (ACG) and R. Feldman (ACG) to discuss the status of the 2021 Commonwealth Fiscal Plan and preparation of exhibits.
Outside PR	3	Feldman, Robert	2/11/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and S. Lee (ACG) to discuss the status of the 2021 Commonwealth Fiscal Plan and preparation of exhibits.
Outside PR	3	Lee, Soohyuck	2/11/2021	0.20	\$ 470.00	\$ 94.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the status of the 2021 Commonwealth Fiscal Plan and preparation of exhibits.
Outside PR	3	Sekhar, Nikhil	2/11/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with S. Lee (ACG) to discuss the process and go-forward plan for updating exhibits for the 2021 Commonwealth Fiscal Plan.
Outside PR	3	Lee, Soohyuck	2/11/2021	0.50	\$ 470.00	\$ 235.00	Participate on call with N. Sekhar (ACG) to discuss the process and go-forward plan for updating exhibits for the 2021 Commonwealth Fiscal Plan.
Outside PR	3	Weigel, Robert	2/11/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with S. Lee (ACG) to discuss the process and go-forward plan for updating exhibits for the 2021 Commonwealth Fiscal Plan.
Outside PR	3	Lee, Soohyuck	2/11/2021	0.50	\$ 470.00	\$ 235.00	Participate on call with R. Weigel (ACG) to discuss the process and go-forward plan for updating exhibits for the 2021 Commonwealth Fiscal Plan.
Outside PR	3	Feldman, Robert	2/11/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with J. York (CM) regarding the revenue adjustments and measures included in the calculation of the 5.5% share of SUT as part of the Plan of Adjustment negotiation process.
PR	3	Llompert, Sofia	2/11/2021	1.40	\$ 366.00	\$ 512.40	Prepare summary of healthcare initiatives from Governor Platform for incorporation in the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Peglow, Kristin	2/11/2021	2.00	\$ 380.00	\$ 760.00	Revise tracker due to input received from representatives from AAFAF to ensure efficient completion of edits for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/11/2021	2.00	\$ 451.25	\$ 902.50	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of the 2021 Fiscal Plan as requested by FOMB.
Outside PR	3	Barrett, Dennis	2/11/2021	1.80	\$ 850.00	\$ 1,530.00	Work on and edit Commonwealth Fiscal Plan financial model as part of 2021 fiscal plan revision required by FOMB.
Outside PR	54	Sekhar, Nikhil	2/11/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Barrett, Dennis	2/11/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with V. Wong (NP) and C. Saavedra (AAFAF) regarding using Globix for CUSIP exchange regarding the Commonwealth Plan of Adjustment.
Outside PR	3	Peglow, Kristin	2/11/2021	0.50	\$ 380.00	\$ 190.00	Prepare minutes template and gather agenda points for the 2021 Fiscal Plan - Implementation meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura for the development of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/11/2021	1.00	\$ 380.00	\$ 380.00	Schedule meetings to occur over weekend to prepare for document deadline and correspond with D. Barrett (ACG) about document input reviews for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/11/2021	1.30	\$ 366.00	\$ 475.80	Prepare summary of municipality initiatives from Governor Platform for incorporation in the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Feldman, Robert	2/11/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of special revenue fund Medicaid forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Tabor, Ryan	2/11/2021	1.60	\$ 522.50	\$ 836.00	Prepare Infrastructure and Transportation Reform specific content as input to 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	25	Parker, Christine	2/11/2021	1.40	\$ 200.00	\$ 280.00	Prepare meeting reconciliations for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	2/11/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with E. Arias (PMA) to discuss term sheet drafting related to contingent value instrument as part of the Commonwealth Plan of Adjustment.
Outside PR	3	Battle, Fernando	2/11/2021	0.20	\$ 917.00	\$ 183.40	Review the Medicaid vision summary prepared by representatives from ASES as part of the Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/11/2021	1.10	\$ 380.00	\$ 418.00	Document summary of meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura for the development of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Lee, Soohyuck	2/11/2021	1.40	\$ 470.00	\$ 658.00	Review the latest 2021 Commonwealth Fiscal Plan document and model in order to create and revise various exhibits with updated figures.
Outside PR	3	Feldman, Robert	2/11/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of general fund revenue measures and adjustments as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/11/2021	1.20	\$ 200.00	\$ 240.00	Continue to prepare meeting reconciliations for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	57	Sekhar, Nikhil	2/11/2021	0.20	\$ 371.00	\$ 74.20	Perform upload of revised PREPA cash flow forecast to Datasite as requested by J. Spina (OMM).
Outside PR	3	Weigel, Robert	2/11/2021	0.60	\$ 636.00	\$ 381.60	Update model to do tracker for more outstanding questions as it relates to finalizing the Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/11/2021	0.60	\$ 636.00	\$ 381.60	Update the Fiscal Plan model for items found on the to-do list such as UPR, capital expenditure Items and Rum items.
Outside PR	3	Weigel, Robert	2/11/2021	0.70	\$ 636.00	\$ 445.20	Update Fiscal Plan to add in for Plan of Adjustment general transaction fees in FY22.
Outside PR	3	Weigel, Robert	2/11/2021	2.10	\$ 636.00	\$ 1,335.60	Update and adjust the current Medicaid build based off additional FMAPS.
Outside PR	3	Sekhar, Nikhil	2/11/2021	0.40	\$ 371.00	\$ 148.40	Prepare document to include FEMA and CDBG section from the 2021 Fiscal Plan word document to send to respective government agencies to update.
Outside PR	3	Feldman, Robert	2/11/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with J. Carlo (Milliman) regarding the underlying assumptions of the Medicaid forecast and matching percentages as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	2/11/2021	1.70	\$ 636.00	\$ 1,081.20	Begin to review Fiscal Plan document and create tracker to identify where charts will be pulled from in the new Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/11/2021	1.00	\$ 371.00	\$ 371.00	Prepare macro output package and graphs to compare updated macro outputs received from representatives from DevTech as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/11/2021	1.50	\$ 525.00	\$ 787.50	Modify analysis of sales and use tax attachment point analysis based on discussions with representatives from Conway Mackenzie based on discussions as requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	2/11/2021	1.40	\$ 850.00	\$ 1,190.00	Review and edit Fiscal Plan document as part of 2021 fiscal plan revision required by FOMB.
Outside PR	201	Battle, Fernando	2/11/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) to discuss PSA related to the Commonwealth Plan of Adjustment.
Outside PR	3	Feldman, Robert	2/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss IFCU forecast in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/12/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss IFCU forecast in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss IFCU forecast in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/12/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss variances in the 2021 Fiscal Plan model bridge.
Outside PR	3	Feldman, Robert	2/12/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss variances in the 2021 Fiscal Plan model bridge.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss variances in the 2021 Fiscal Plan model bridge.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Weigel, Robert	2/12/2021	0.70	\$ 636.00	\$ 445.20	Participate on call representatives from Ankura and Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/12/2021	0.70	\$ 525.00	\$ 367.50	Participate on call representatives from Ankura and Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/12/2021	0.80	\$ 525.00	\$ 420.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	2/12/2021	0.80	\$ 636.00	\$ 508.80	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Peglow, Kristin	2/12/2021	0.80	\$ 380.00	\$ 304.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/12/2021	0.80	\$ 917.00	\$ 733.60	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
PR	3	Llompert, Sofia	2/12/2021	0.80	\$ 366.00	\$ 292.80	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
PR	3	Carlos Battle, Juan	2/12/2021	0.80	\$ 684.00	\$ 547.20	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.80	\$ 371.00	\$ 296.80	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Tabor, Ryan	2/12/2021	0.80	\$ 522.50	\$ 418.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/12/2021	0.80	\$ 850.00	\$ 680.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Hart, Valerie	2/12/2021	0.80	\$ 451.25	\$ 361.00	Participate in bi-weekly virtual meeting with representatives from Ankura to discuss development, status and needed coordination for the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Feldman, Robert	2/12/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with N. Sekhar (ACG) to discuss pension forecast and variance in bridge in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss pension forecast and variance in bridge in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/12/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with S. Lee (ACG) to discuss the 2021 Commonwealth Fiscal Plan exhibits tracker and go-forward plan.
Outside PR	3	Lee, Soohyuck	2/12/2021	0.20	\$ 470.00	\$ 94.00	Participate on call with R. Weigel (ACG) to discuss the 2021 Commonwealth Fiscal Plan exhibits tracker and go-forward plan.
Outside PR	3	Barrett, Dennis	2/12/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/12/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss review process and assignment details in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/12/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) and representatives Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and representatives Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss the latest exhibits tracker and status of exhibits for the 2021 Commonwealth Fiscal Plan.
Outside PR	3	Lee, Soohyuck	2/12/2021	0.30	\$ 470.00	\$ 141.00	Participate on call with N. Sekhar (ACG) to discuss the latest exhibits tracker and status of exhibits for the 2021 Commonwealth Fiscal Plan.
Outside PR	201	Feldman, Robert	2/12/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding FOMB 5.5% SUT contingent value instrument trigger point.
Outside PR	201	Barrett, Dennis	2/12/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding FOMB 5.5% SUT contingent value instrument trigger point.
Outside PR	201	Barrett, Dennis	2/12/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, Conway Mackenzie, PJT Partners, Citi, McKinsey and Miller Buckfire to discuss sales and use tax build.
Outside PR	201	Feldman, Robert	2/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura, Conway Mackenzie, PJT Partners, Citi, McKinsey and Miller Buckfire to discuss sales and use tax build.
Outside PR	201	Sekhar, Nikhil	2/12/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, Conway Mackenzie, PJT Partners, Citi, McKinsey and Miller Buckfire to discuss sales and use tax build.
Outside PR	201	Barrett, Dennis	2/12/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and representatives from Conway Mackenzie, PJT Partners and Miller Buckfire to discuss general fund revenue outperformance.
Outside PR	201	Feldman, Robert	2/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and representatives from Conway Mackenzie, PJT Partners and Miller Buckfire to discuss general fund revenue outperformance.
Outside PR	201	Barrett, Dennis	2/12/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss exemptions to SUT as part of the Commonwealth Plan of Adjustment settlement.
Outside PR	201	Battle, Fernando	2/12/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss exemptions to SUT as part of the Commonwealth Plan of Adjustment settlement.
Outside PR	201	Barrett, Dennis	2/12/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from AAFAF, Hacienda, Pietrantonio Mendez & Alvarez and R. Feldman (ACG) regarding SUT holidays and exemptions with respect to the Plan of Adjustment.
Outside PR	201	Feldman, Robert	2/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from AAFAF, Hacienda, Pietrantonio Mendez & Alvarez and D. Barrett (ACG) regarding SUT holidays and exemptions with respect to the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/12/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with C. Saavedra (AAFAF), F. Battle (ACG) and representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss the PSA issues list related to the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/12/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with C. Saavedra (AAFAF), D. Barrett (ACG) and representatives from O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez to discuss the PSA issues list related to the Commonwealth Plan of Adjustment.
Outside PR	3	Hart, Valerie	2/12/2021	1.60	\$ 451.25	\$ 722.00	Review latest draft of 2021 Fiscal Plan to prepare for virtual meeting with representatives from Ankura to discuss development and status of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with B. Howard (CM) to discuss IFCU forecast in the 2021 Fiscal Plan model.
Outside PR	3	Tabor, Ryan	2/12/2021	0.30	\$ 522.50	\$ 156.75	Review and revise agency efficiencies materials for DCR as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/12/2021	0.70	\$ 380.00	\$ 266.00	Enter feedback received from representatives from Bluhaus for Chapters 20 - 25 of the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/12/2021	1.20	\$ 366.00	\$ 439.20	Review and revise summary of municipality initiatives from Governor Platform for incorporation in the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Peglow, Kristin	2/12/2021	2.00	\$ 380.00	\$ 760.00	Enter feedback received from representatives from Bluhaus for Chapters 1 - 10 of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/12/2021	2.00	\$ 451.25	\$ 902.50	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of the document as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	201	Barrett, Dennis	2/12/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding contingent value instrument threshold adjustment carve-outs.
Outside PR	201	Barrett, Dennis	2/12/2021	1.20	\$ 850.00	\$ 1,020.00	Review draft PSA in advance of call with representatives from AAFAF, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura on the same.
Outside PR	208	Battle, Fernando	2/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with P. Friedman (OMM) to discuss P3 Authority transaction as an alternative to HTA restructuring.
Outside PR	57	Barrett, Dennis	2/12/2021	1.00	\$ 850.00	\$ 850.00	Participate on monthly PREPA update call with creditor advisors.
Outside PR	3	Sekhar, Nikhil	2/12/2021	0.30	\$ 371.00	\$ 111.30	Prepare slides to illustrate impact of reduction of Act 154 revenues in the 5/27 Certified Fiscal Plan to surplus.
Outside PR	3	Tabor, Ryan	2/12/2021	0.80	\$ 522.50	\$ 418.00	Prepare agency grouping and consolidation specific content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/12/2021	2.30	\$ 380.00	\$ 874.00	Prepare for virtual meeting with representatives from Ankura to discuss development, status and needed coordination by updating tracker, preparing meeting minutes template and agenda, and gathering updates from owners for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/12/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of professional fees, appropriations and agency implementation budget incentives as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Lee, Soohyuck	2/12/2021	2.40	\$ 470.00	\$ 1,128.00	Continue to review the latest 2021 Commonwealth Fiscal Plan document and model in order to create and revise various exhibits with updated figures.
Outside PR	54	Battle, Fernando	2/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss PREPA O&M contract, Hacienda revenues press release and PSA Action items list.
Outside PR	201	Barrett, Dennis	2/12/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding PSA term sheet and outstanding items.
Outside PR	201	Battle, Fernando	2/12/2021	1.00	\$ 917.00	\$ 917.00	Review the Commonwealth Plan of Adjustment term sheet as part of preparation of presentation requested by AAFAF.
Outside PR	3	Weigel, Robert	2/12/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with B. Howard (CM) to discuss the IFCU forecast in the 2021 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	2/12/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Romeau (DT) regarding the Fiscal Plan macro draft.
Outside PR	3	Peglow, Kristin	2/12/2021	0.70	\$ 380.00	\$ 266.00	Enter feedback received from representatives from Conway Mackenzie on Chapter 16 sections 1 and 2 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/12/2021	1.20	\$ 371.00	\$ 445.20	Perform modeling of scenarios of reduction in Act 154 revenues in the 5/27 Certified Fiscal Plan to determine impact to surplus as requested by D. Barrett (ACG).
Outside PR	3	Feldman, Robert	2/12/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of various expenses not budgeted for as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/12/2021	1.60	\$ 525.00	\$ 840.00	Prepare language regarding updated payroll and operating expense forecast as part of the 2021 Fiscal Plan document as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/12/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of sales and use tax, cruditax and non-resident withholding forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/12/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Battle, Fernando	2/12/2021	0.80	\$ 917.00	\$ 733.60	Participate in monthly PREPA creditor call with representatives from mediation panel and creditors.
Outside PR	201	Barrett, Dennis	2/12/2021	0.70	\$ 850.00	\$ 595.00	Review the O'Melveny & Myers PSA issues list and correspond with M. DiConza (OMM) and M. Kremer (OMM) on the same.
Outside PR	3	Weigel, Robert	2/12/2021	0.70	\$ 636.00	\$ 445.20	Update model to-do tracker and write questions that Ankura needs assistance on from representatives from Ernst & Young.
Outside PR	3	Peglow, Kristin	2/12/2021	0.40	\$ 380.00	\$ 152.00	Correspond with J. Battle (AAFAF) regarding needed SharePoint and tracker access to facilitate his support in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/12/2021	0.50	\$ 380.00	\$ 190.00	Document summary of virtual meeting with representatives from Ankura to discuss development, status and needed coordination by updating tracker, preparing meeting minutes template and agenda, and gathering updates from owners for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/12/2021	1.50	\$ 366.00	\$ 549.00	Review and revise summary of healthcare initiatives from Governor Platform for incorporation in the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Weigel, Robert	2/12/2021	1.90	\$ 636.00	\$ 1,208.40	Continue to create tracker to identify where charts will be pulled from in the new Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/12/2021	2.00	\$ 380.00	\$ 760.00	Enter feedback received representatives from Bluhauhaus for Chapters 10 - 20 of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/12/2021	1.00	\$ 917.00	\$ 917.00	Revise executive summary and part I of Fiscal Plan as part of 2021 Fiscal Plan revision.
Outside PR	3	Weigel, Robert	2/12/2021	2.70	\$ 636.00	\$ 1,717.20	Reconcile all items identify in the FY22 Custody accounts to the FY22 sabana budget file in the Fiscal Plan.
Outside PR	57	Battle, Fernando	2/12/2021	0.30	\$ 917.00	\$ 275.10	Review script for monthly PREPA creditor call.
Outside PR	201	Sekhar, Nikhil	2/12/2021	0.60	\$ 371.00	\$ 222.60	Prepare comparison between the summary term sheet received from representatives from PJT Partners and the mediation summary proposal to determine any changes as requested by F. Battle (ACG).
Outside PR	208	Barrett, Dennis	2/12/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with G. Loran (AAFAF) regarding HTA diligence items.
Outside PR	201	Weigel, Robert	2/13/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss outline of the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	2/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss outline of the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/13/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss outline of the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/13/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss updates to the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Weigel, Robert	2/13/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss updates to the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	2/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss updates to the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/13/2021	1.40	\$ 371.00	\$ 519.40	Participate on call with R. Weigel (ACG) to discuss the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Weigel, Robert	2/13/2021	1.40	\$ 636.00	\$ 890.40	Participate on call with N. Sekhar (ACG) to discuss the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	2/13/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/13/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss the Plan of Adjustment presentation requested by representatives from AAFAP.
Outside PR	3	Feldman, Robert	2/13/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss pension treatment in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/13/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss pension treatment in the 2021 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/13/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss pension treatment in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	2/13/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) regarding Act-154 forecast to include in the Fiscal Plan required by the Oversight Board.
Outside PR	3	Barrett, Dennis	2/13/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding Act-154 forecast to include in the Fiscal Plan required by the Oversight Board.
PR	3	Llompert, Sofia	2/13/2021	0.60	\$ 366.00	\$ 219.60	Prepare summary of classification and remuneration plan as part of 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Sekhar, Nikhil	2/13/2021	1.30	\$ 371.00	\$ 482.30	Research and prepare the Plan of Adjustment and plan support agreement timeline write-up to incorporate into the 2021 Fiscal Plan word document.
PR	3	Llompert, Sofia	2/13/2021	1.80	\$ 366.00	\$ 658.80	Prepare government of excellence section for Fiscal Plan chapter on the Governor Platform as part of the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Barrett, Dennis	2/13/2021	1.10	\$ 850.00	\$ 935.00	Analyze and reconcile Government Paygo forecast (GF, SRF) to Oversight Boards forecast.
Outside PR	57	Barrett, Dennis	2/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) regarding default rate on the power revenue bonds.
Outside PR	201	Barrett, Dennis	2/13/2021	0.30	\$ 850.00	\$ 255.00	Prepare schedule of GO/PBA CUSIPS as needed to size Globix contract and for CUSIP exchange.
Outside PR	201	Feldman, Robert	2/13/2021	1.00	\$ 525.00	\$ 525.00	Prepare summary of total cash, debt and contingent value consideration as part of the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	2/13/2021	1.40	\$ 525.00	\$ 735.00	Prepare variance analysis between Oversight Board and government analyses of sales and use tax as part of attachment point analysis.
Outside PR	3	Tabor, Ryan	2/13/2021	0.60	\$ 522.50	\$ 313.50	Review and revise macroeconomic and demographic trajectory content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/13/2021	1.20	\$ 522.50	\$ 627.00	Review and analyze agency efficiencies content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/13/2021	2.00	\$ 451.25	\$ 902.50	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of the document as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Barrett, Dennis	2/13/2021	2.20	\$ 850.00	\$ 1,870.00	Draft and edit current Fiscal Plan document as part of 2021 fiscal plan update process requested by FOMB.
Outside PR	57	Barrett, Dennis	2/13/2021	2.50	\$ 850.00	\$ 2,125.00	Prepare materials for PREPA open issues presentation for Governor requested by AAFAP.
Outside PR	201	Sekhar, Nikhil	2/13/2021	1.40	\$ 371.00	\$ 519.40	Continue to prepare the presentation to include key terms and information on the plan support agreement as requested by representatives from AAFAP.
Outside PR	201	Weigel, Robert	2/13/2021	0.60	\$ 636.00	\$ 381.60	Continue to create tracker to identify where charts will be pulled from in the new Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/13/2021	0.40	\$ 380.00	\$ 152.00	Correspond with representatives from Ankura regarding need for AAFAP review of agency sections for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/13/2021	1.60	\$ 366.00	\$ 585.60	Prepare quality of life section for Fiscal Plan chapter on the Governor Platform as part of the 2021 Fiscal Plan revision requested by the FOMB.
Outside PR	3	Peglow, Kristin	2/13/2021	2.00	\$ 380.00	\$ 760.00	Revise Bluhauhaus and Conway Mackenzie entries to align with approach taken by other content owners and ensure standardization for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/13/2021	1.80	\$ 917.00	\$ 1,650.60	Review and edit Fiscal Plan revision as part of 2021 Fiscal Plan revision requested by FOMB.
Outside PR	57	Barrett, Dennis	2/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with G. Gil (ACG) regarding outstanding items in the PREPA open issues presentation for the Governor requested by AAFAP.
Outside PR	201	Sekhar, Nikhil	2/13/2021	1.10	\$ 371.00	\$ 408.10	Review and revise the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF) to incorporate information received from R. Feldman (ACG) and D. Barrett (ACG).
Outside PR	201	Feldman, Robert	2/13/2021	1.30	\$ 525.00	\$ 682.50	Prepare summary of debt service across prior proposals as part of the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	3	Peglow, Kristin	2/13/2021	0.40	\$ 380.00	\$ 152.00	Correspond with representatives from Ankura regarding requested tracker updates, document cut and paste tips and tricks for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/13/2021	1.60	\$ 366.00	\$ 585.60	Prepare introduction section for Fiscal Plan chapter on the Governor Platform as part of the 2021 Fiscal Plan revision requested by the FOMB.
PR	3	Llompert, Sofia	2/13/2021	1.90	\$ 366.00	\$ 695.40	Prepare economic development section for Fiscal Plan chapter on the Governor Platform as part of the 2021 Fiscal Plan revision requested by the FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	2/13/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of federal fund social programs as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	57	Barrett, Dennis	2/13/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with L. Porter (ACG) regarding outstanding items in the PREPA open issues presentation for the Governor requested by AAFAF.
Outside PR	201	Weigel, Robert	2/13/2021	1.10	\$ 636.00	\$ 699.60	Develop analysis to identify at the agency level, what is driving a variance between the Certified Fiscal Plan and Fiscal Plan as it relates to the non-payroll operating expense variance in the bridge.
Outside PR	201	Sekhar, Nikhil	2/13/2021	1.60	\$ 371.00	\$ 593.60	Prepare presentation to include key terms and information on the plan support agreement as requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	2/13/2021	1.50	\$ 917.00	\$ 1,375.50	Review and provide comments to the Commonwealth PSA.
Outside PR	201	Battle, Fernando	2/14/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) and E. Arias (PMA) to discuss language related to the SUT true-up.
Outside PR	201	Barrett, Dennis	2/14/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) and E. Arias (PMA) to discuss language related to the SUT true-up.
Outside PR	3	Sekhar, Nikhil	2/14/2021	1.50	\$ 371.00	\$ 556.50	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/14/2021	1.50	\$ 636.00	\$ 954.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/14/2021	1.50	\$ 522.50	\$ 783.75	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/14/2021	1.50	\$ 380.00	\$ 570.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/14/2021	1.50	\$ 917.00	\$ 1,375.50	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/14/2021	1.50	\$ 366.00	\$ 549.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/14/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/14/2021	1.20	\$ 366.00	\$ 439.20	Participate on call with K. Peglow (ACG) regarding previous Fiscal Plan document management experience and template standards for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/14/2021	1.20	\$ 380.00	\$ 456.00	Participate on call with S. Llompert (ACG) regarding the previous Fiscal Plan document management experience and template standards for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/14/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss the comprehensive cap related to the debt management policy as part of the Commonwealth PSA.
Outside PR	201	Battle, Fernando	2/14/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss the comprehensive cap related to the debt management policy as part of the Commonwealth PSA.
Outside PR	3	Sekhar, Nikhil	2/14/2021	0.20	\$ 371.00	\$ 74.20	Prepare the DSA and Plan of Adjustment sections of the Fiscal Plan word document to provide to R. Feldman (ACG) to review and edit.
Outside PR	3	Feldman, Robert	2/14/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) regarding the February 2020 Plan of Adjustment materials requested by representatives from AAFAF.
Outside PR	3	Peglow, Kristin	2/14/2021	2.00	\$ 380.00	\$ 760.00	Revise tracker to reflect document status from multiple representatives from Ankura and provide clean document copy to F. Battle (ACG) for additional offline revisions for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/14/2021	2.00	\$ 451.25	\$ 902.50	Review and analyze Certified Fiscal Plan status from 2020 and rewrite sections of the document as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	201	Battle, Fernando	2/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss balance of debt service reserve fund included in the Commonwealth PSA.
Outside PR	201	Sekhar, Nikhil	2/14/2021	0.60	\$ 371.00	\$ 222.60	Review and revise the debt sustainability support and slides in the Plan of Adjustment presentation requested by O. Marrero (AAFAF) to incorporate additional information received from representatives from PJT Partners.
Outside PR	201	Sekhar, Nikhil	2/14/2021	1.10	\$ 371.00	\$ 408.10	Review and revise the economic comparison information in the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	3	Sekhar, Nikhil	2/14/2021	0.20	\$ 371.00	\$ 74.20	Review and provide impact of CBO macro update to SUT slide as requested by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	2/14/2021	0.50	\$ 525.00	\$ 262.50	Review and provide comments to K. Peglow (ACG) regarding the general fund revenue section included as part of the 2021 Government Fiscal Plan document.
Outside PR	3	Tabor, Ryan	2/14/2021	1.20	\$ 522.50	\$ 627.00	Review and revise municipalities, infrastructure and COVID-19 pandemic content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/14/2021	2.00	\$ 380.00	\$ 760.00	Drive awareness of and mitigate document template concerns for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/14/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding HTA toll road model and 35bps sublimit on additional new debt issuance.
Outside PR	201	Sekhar, Nikhil	2/14/2021	0.50	\$ 371.00	\$ 185.50	Review and revise the debt service support and slides in the Plan of Adjustment presentation requested by O. Marrero (AAFAF) to incorporate additional information received from representatives from PJT Partners.
Outside PR	201	Battle, Fernando	2/14/2021	0.40	\$ 917.00	\$ 366.80	Review draft of the Commonwealth PSA.
Outside PR	201	Feldman, Robert	2/14/2021	1.40	\$ 525.00	\$ 735.00	Prepare analysis showing the present value impact on the contingent value instrument across various sales and use forecast scenarios as requested by representatives from AAFAF.
PR	3	Llompert, Sofia	2/14/2021	0.60	\$ 366.00	\$ 219.60	Review and revise the Fiscal Plan master document to incorporate chapter on Governor Platform to inform the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/14/2021	1.20	\$ 371.00	\$ 445.20	Prepare the debt sustainability supporting detail received from Moody's for inclusion in the 2021 Fiscal Plan word document.
Outside PR	3	Peglow, Kristin	2/14/2021	2.10	\$ 380.00	\$ 798.00	Complete in document structural revisions to reflect the developing outline for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	57	Battle, Fernando	2/14/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss PREPA RSA alternative structures.
Outside PR	201	Battle, Fernando	2/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss proposed changes to Commonwealth PSA.
Outside PR	201	Sekhar, Nikhil	2/14/2021	0.90	\$ 371.00	\$ 333.90	Review and revise the Plan of Adjustment presentation and supporting detail requested by O. Marrero (AAFAF) to incorporate comments received from R. Feldman (ACG).
Outside PR	201	Barrett, Dennis	2/14/2021	0.80	\$ 850.00	\$ 680.00	Review and provide comments on FOMB draft of the PSA.
Outside PR	3	Battle, Fernando	2/14/2021	0.20	\$ 917.00	\$ 183.40	Review the power sector reform section of the 2020 Certified Fiscal Plan and compare to the 2020 Government submission as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	2/14/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to representatives from McKinsey regarding the sales and use allocation analysis.
Outside PR	3	Peglow, Kristin	2/14/2021	2.00	\$ 380.00	\$ 760.00	Review document template and identify needed revisions to reflect the developing outline for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/14/2021	2.90	\$ 850.00	\$ 2,465.00	Work on Fiscal Plan document as part of the 2021 Fiscal Plan required by the Oversight Board.
Outside PR	201	Battle, Fernando	2/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss expenses included in Commonwealth PSA.
Outside PR	201	Sekhar, Nikhil	2/14/2021	0.90	\$ 371.00	\$ 333.90	Review and revise the Plan of Adjustment presentation requested by O. Marrero (AAFAF) to incorporate additional information received from representatives from PJT Partners.
Outside PR	201	Battle, Fernando	2/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) and M. DiConza (OMM) to discuss proposed changes to Commonwealth PSA.
Outside PR	201	Feldman, Robert	2/15/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to de-brief on the mediation session.
Outside PR	201	Sekhar, Nikhil	2/15/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to de-brief on the mediation session.
Outside PR	201	Weigel, Robert	2/15/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to de-brief on the mediation session.
Outside PR	201	Barrett, Dennis	2/15/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to de-brief on the mediation session.
Outside PR	201	Battle, Fernando	2/15/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to de-brief on the mediation session.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss the non-personnel operating expense variance analysis.
Outside PR	3	Weigel, Robert	2/15/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss the non-personnel operating expense variance analysis.
Outside PR	3	Weigel, Robert	2/15/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss development of exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss development of exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the 2021 Fiscal Plan model bridge prior to sending to J. York (CM).
Outside PR	3	Feldman, Robert	2/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the 2021 Fiscal Plan model bridge prior to sending to J. York (CM).
Outside PR	3	Weigel, Robert	2/15/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura and Conway Mackenzie to discuss IFCU's modeling in the 2021 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	2/15/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss IFCU's modeling in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura and Conway Mackenzie to discuss IFCU's modeling in the 2021 Fiscal Plan model.
Outside PR	201	Battle, Fernando	2/15/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss sharing of cumulative outperformance of the contingent value instrument as part of the Commonwealth settlement.
Outside PR	201	Barrett, Dennis	2/15/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss sharing of cumulative outperformance of the contingent value instrument as part of the Commonwealth settlement.
Outside PR	201	Feldman, Robert	2/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/15/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Weigel, Robert	2/15/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	2/15/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	2/15/2021	1.70	\$ 917.00	\$ 1,558.90	Participate in mediation call PSA drafting session of the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/15/2021	1.70	\$ 850.00	\$ 1,445.00	Participate in mediation call PSA drafting session of the Commonwealth Plan of Adjustment.
Outside PR	3	Feldman, Robert	2/15/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding the macroeconomic forecast and sales and use tax included in the Government Fiscal Plan submission.
Outside PR	3	Barrett, Dennis	2/15/2021	1.20	\$ 850.00	\$ 1,020.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) regarding the macroeconomic forecast and sales and use tax included in the Government Fiscal Plan submission.
Outside PR	3	Battle, Fernando	2/15/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) regarding the macroeconomic forecast and sales and use tax included in the Government Fiscal Plan submission.
Outside PR	201	Sekhar, Nikhil	2/15/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the debt service reserve fund requirement roll-forward.
Outside PR	201	Feldman, Robert	2/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the debt service reserve fund requirement roll-forward.
Outside PR	201	Battle, Fernando	2/15/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) and representatives from Pietrantonio Mendez & Alvarez to discuss the comprehensive debt cap as part of PSA negotiations.
Outside PR	201	Barrett, Dennis	2/15/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) and representatives from Pietrantonio Mendez & Alvarez to discuss the comprehensive debt cap as part of PSA negotiations.
Outside PR	201	Battle, Fernando	2/15/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss SUT trigger difference between the Certified Fiscal Plan and the COFINA Fiscal Plan.
Outside PR	201	Barrett, Dennis	2/15/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss SUT trigger difference between the Certified Fiscal Plan and the COFINA Fiscal Plan.
Outside PR	201	Feldman, Robert	2/15/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss SUT trigger difference between the Certified Fiscal Plan and the COFINA Fiscal Plan.
Outside PR	201	Battle, Fernando	2/15/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss Government blowout materials related to the Commonwealth PSA.
Outside PR	201	Barrett, Dennis	2/15/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss Government blowout materials related to the Commonwealth PSA.
Outside PR	201	Feldman, Robert	2/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the debt service reserve fund three pronged test roll-forward.
Outside PR	201	Sekhar, Nikhil	2/15/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the debt service reserve fund three pronged test roll-forward.
Outside PR	201	Sekhar, Nikhil	2/15/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss updates to the debt service reserve fund three pronged test roll-forward.
Outside PR	201	Feldman, Robert	2/15/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss updates to the debt service reserve fund three pronged test roll-forward.
Outside PR	3	Hart, Valerie	2/15/2021	0.30	\$ 451.25	\$ 135.38	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Weigel, Robert	2/15/2021	0.30	\$ 636.00	\$ 190.80	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Tabor, Ryan	2/15/2021	0.30	\$ 522.50	\$ 156.75	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Weigel, Robert	2/15/2021	0.30	\$ 636.00	\$ 190.80	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Peglow, Kristin	2/15/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Feldman, Robert	2/15/2021	0.30	\$ 525.00	\$ 157.50	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
PR	3	Llompert, Sofia	2/15/2021	0.30	\$ 366.00	\$ 109.80	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.30	\$ 371.00	\$ 111.30	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Battle, Fernando	2/15/2021	0.30	\$ 917.00	\$ 275.10	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Barrett, Dennis	2/15/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	201	Battle, Fernando	2/15/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura to discuss the PSA open issues list provided by PSA creditors.
Outside PR	201	Feldman, Robert	2/15/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody regarding the terms of the revised plan support agreement.
Outside PR	201	Barrett, Dennis	2/15/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Nixon Peabody and Ankura to discuss the PSA open issues list provided by PSA creditors.
Outside PR	201	Battle, Fernando	2/15/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss Act 257 impact on COFINA SUT projections.
Outside PR	201	Barrett, Dennis	2/15/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss Act 257 impact on COFINA SUT projections.
Outside PR	201	Feldman, Robert	2/15/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives Conway Mackenzie and McKinsey to discuss revenue outperformance as part of the Plan of Adjustment mediation process.
Outside PR	3	Battle, Fernando	2/15/2021	0.40	\$ 917.00	\$ 366.80	Review changes to power sector reform as part of the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	2/15/2021	1.40	\$ 525.00	\$ 735.00	Prepare the reconciliation analysis of component unit surplus as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Barrett, Dennis	2/15/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) regarding creditor list of outstanding items.
Outside PR	201	Barrett, Dennis	2/15/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding FOMB position on creditor gating items.
Outside PR	201	Sekhar, Nikhil	2/15/2021	1.20	\$ 371.00	\$ 445.20	Prepare the debt reserve fund funding level analysis under the plan support agreement as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	2/15/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the PSA open issues list provided by creditor advisors in preparation for debrief call with C. Saavedra (AAFAF).
Outside PR	207	Battle, Fernando	2/15/2021	0.20	\$ 917.00	\$ 183.40	Review FOMB ERS proposal in preparation for mediation meeting with ERS advisors.
Outside PR	3	Weigel, Robert	2/15/2021	0.60	\$ 636.00	\$ 381.60	Update and refine tracker for Fiscal Plan document charts in order to understand where data is and what charts will be included and excluded.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.40	\$ 371.00	\$ 148.40	Revise and update modeling of expenses not budgeted for in the 2021 Government Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/15/2021	1.30	\$ 380.00	\$ 494.00	Create new chapter in document template and insert drafted text for all of Chapter 11 and reconcile subsequent numbering for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/15/2021	0.80	\$ 917.00	\$ 733.60	Review and edit structural reforms section of the Fiscal Plan as part of the 2021 Fiscal Plan revision.
Outside PR	201	Barrett, Dennis	2/15/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding SUT contingent value instrument baseline.
Outside PR	201	Barrett, Dennis	2/15/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) regarding FOMB position on creditor gating items.
Outside PR	201	Barrett, Dennis	2/15/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Nixon Peabody and PJT Partners regarding the contingent value instrument call option.
Outside PR	201	Barrett, Dennis	2/15/2021	0.90	\$ 850.00	\$ 765.00	Review FOMB mark up to creditor draft PSA.
Outside PR	201	Feldman, Robert	2/15/2021	2.10	\$ 525.00	\$ 1,102.50	Perform financial modeling of debt service reserve fund three pronged test roll-forward as requested by representatives from AAFAF as part of the Plan of Adjustment mediation process.
Outside PR	3	Sekhar, Nikhil	2/15/2021	0.30	\$ 371.00	\$ 111.30	Review the blowout materials prepared by representatives from PJT Partners and consolidate comments received from C. Saavedra (AAFAF) and F. Battle (ACG) to share back.
Outside PR	3	Weigel, Robert	2/15/2021	2.40	\$ 636.00	\$ 1,526.40	Continue to work on the variance in the Fiscal Plan bridge compared to the Certified Fiscal Plan as it relates to baseline operating expenses.
Outside PR	3	Battle, Fernando	2/15/2021	0.40	\$ 917.00	\$ 366.80	Review Part I of the Fiscal Plan as part of the 2021 Fiscal Plan revision.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Sekhar, Nikhil	2/15/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico Credits Trading Update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	3	Weigel, Robert	2/15/2021	2.80	\$ 636.00	\$ 1,780.80	Continue to prepare charts for inclusion into the Fiscal Plan document after completion of model.
Outside PR	201	Sekhar, Nikhil	2/15/2021	1.50	\$ 371.00	\$ 556.50	Prepare the three prong test analysis for debt reserve fund under the plan support agreement as requested by F. Battle (ACG).
Outside PR	3	Peglow, Kristin	2/15/2021	1.00	\$ 380.00	\$ 380.00	Set up revised numbers list for document template and define a document completion checklist for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/15/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of special revenue funds and capital expenditures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Weigel, Robert	2/15/2021	0.50	\$ 636.00	\$ 318.00	Review and consolidate comments received from F. Battle (ACG) and C. Saavedra (AAFAF) to the PSA document for representatives from PJT Partners to review.
Outside PR	201	Battle, Fernando	2/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with V. Wong (NP) to discuss the contingent value instrument call structure as part of PSA negotiations.
Outside PR	201	Barrett, Dennis	2/15/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with E. Arias (PMA) and A. Billoch (PMA) regarding the contingent value instrument call option.
Outside PR	201	Sekhar, Nikhil	2/15/2021	1.30	\$ 371.00	\$ 482.30	Review and revise key economic terms, recoveries and contingent value instrument slides in the Plan of Adjustment presentation to incorporate comments received from representatives from Ankura during prior discussion.
Outside PR	201	Battle, Fernando	2/15/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss changes to the PSA as part of the Commonwealth Plan of Adjustment mediation process.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss tie out of IFCU revenue and expenses in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/16/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss tie out of IFCU revenue and expenses in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/16/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss tie out of IFCU revenue and expenses in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss Medicaid forecast and bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/16/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss Medicaid forecast and bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/16/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss Medicaid forecast and bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	2/16/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, Conway Mackenzie, Ernst & Young, PJT Partners, Miller Buckfire, Perella Weinberg and Ducera regarding revenue the outperformance threshold for PSA purposes.
Outside PR	201	Feldman, Robert	2/16/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, Conway Mackenzie, Ernst & Young, PJT Partners, Miller Buckfire, Perella Weinberg and Ducera regarding revenue the outperformance threshold for PSA purposes.
Outside PR	201	Sekhar, Nikhil	2/16/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, Conway Mackenzie, Ernst & Young, PJT Partners, Miller Buckfire, Perella Weinberg and Ducera regarding revenue the outperformance threshold for PSA purposes.
Outside PR	3	Hart, Valerie	2/16/2021	0.30	\$ 451.25	\$ 135.38	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/16/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	2/16/2021	0.30	\$ 366.00	\$ 109.80	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.30	\$ 371.00	\$ 111.30	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/16/2021	0.30	\$ 525.00	\$ 157.50	Participate in virtual meeting with representatives from Ankura to discuss development, status, outstanding information and needed coordination for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/16/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) to discuss approach of the historical General Fund revenue analysis.
Outside PR	3	Feldman, Robert	2/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) to discuss approach of the historical General Fund revenue analysis.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss tie out of HFA and AAFAP revenue and expenses in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/16/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss tie out of HFA and AAFAP revenue and expenses in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/16/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with R. Feldman (ACG) to discuss output of the historical General Fund revenue analysis.
Outside PR	3	Feldman, Robert	2/16/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with R. Weigel (ACG) to discuss output of the historical General Fund revenue analysis.
Outside PR	3	Feldman, Robert	2/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) and D. Barrett (ACG) regarding first draft of the Fiscal Plan model.
Outside PR	3	Battle, Fernando	2/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding first draft of the Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/16/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) regarding first draft of the Fiscal Plan model.
Outside PR	201	Barrett, Dennis	2/16/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and E. Arias (PMA) regarding mediation proposal true-up call and FOMB position.
Outside PR	201	Battle, Fernando	2/16/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and E. Arias (PMA) regarding mediation proposal true-up call and FOMB position.
Outside PR	3	Battle, Fernando	2/16/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) regarding status of open items as part of 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/16/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) regarding status of open items as part of 2021 Fiscal Plan revision required by FOMB.
Outside PR	201	Barrett, Dennis	2/16/2021	1.20	\$ 850.00	\$ 1,020.00	Participate in mediation session related to PSA negotiations with creditor advisors and FOMB.
Outside PR	201	Battle, Fernando	2/16/2021	1.20	\$ 917.00	\$ 1,100.40	Participate in mediation session related to PSA negotiations with creditor advisors and FOMB.
Outside PR	3	Peglow, Kristin	2/16/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAP for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/16/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAP for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/16/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with F. Battle (ACG) and C. Saavedra (AAFAF) regarding the SUT contingent value instrument issue and outcome of call with representatives from Hacienda.
Outside PR	201	Battle, Fernando	2/16/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with D. Barrett (ACG) and C. Saavedra (AAFAF) regarding the SUT contingent value instrument issue and outcome of call with representatives from Hacienda.
Outside PR	201	Barrett, Dennis	2/16/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG), M. Yassin (OMM) and E. Arias (PMA) regarding the SUT contingent value instrument issue and outcome of call with representatives from Hacienda.
Outside PR	201	Battle, Fernando	2/16/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG), M. Yassin (OMM) and E. Arias (PMA) regarding the SUT contingent value instrument issue and outcome of call with representatives from Hacienda.
Outside PR	3	Peglow, Kristin	2/16/2021	0.50	\$ 380.00	\$ 190.00	Participate on a call with A. Smith (ACG) to discuss modifications to the Certified Fiscal Plan.
Outside PR	3	Smith, Amanda	2/16/2021	0.50	\$ 380.00	\$ 190.00	Participate on a call with K. Peglow (ACG) to discuss modifications to the Certified Fiscal Plan.
Outside PR	57	Battle, Fernando	2/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with L. Porter (ACG) to discuss rate projections based on the Fiscal Plan as part of the PREPA Title III resolution presentation.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.30	\$ 371.00	\$ 111.30	Review the 2021 Fiscal Plan word document for language on financial statements as requested by R. Feldman (ACG).
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.40	\$ 371.00	\$ 148.40	Review and revise the 2021 Government Fiscal Plan model bridge from the 5/27 Certified Fiscal plan prepared by R. Feldman (ACG).
PR	3	Llompert, Sofia	2/16/2021	0.60	\$ 366.00	\$ 219.60	Review and revise the Fiscal Plan document template and outline based on discussions with K. Peglow (ACG) to follow same standards as previous years as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.70	\$ 371.00	\$ 259.70	Perform reconciliation of special revenue fund operating expenses from the component units supporting file to sabana budget file to determine variances and impact to surplus.
Outside PR	3	Sekhar, Nikhil	2/16/2021	1.00	\$ 371.00	\$ 371.00	Perform financial modeling of component units to reflect the updated macro forecast received from representatives from DevTech.
Outside PR	3	Feldman, Robert	2/16/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of component unit capital expenditures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	2/16/2021	2.00	\$ 380.00	\$ 760.00	Reset document list structure for Chapters 1 - 4 to prepare for first draft finalization for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/16/2021	2.30	\$ 380.00	\$ 874.00	Reset document list structure for Chapters 21 - 24 to prepare for first draft finalization for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/16/2021	1.90	\$ 525.00	\$ 997.50	Perform financial modeling to forecast spending associated with critical sustainability measures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	57	Sekhar, Nikhil	2/16/2021	0.30	\$ 371.00	\$ 111.30	Perform upload of PREPA monthly reporting package prepared by representatives from O'Melveny & Myers to Datasite.
Outside PR	201	Barrett, Dennis	2/16/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding outstanding items related to GO counter-offer.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/16/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. York (CM) about revenue outperformance calculation for PSA.
Outside PR	207	Barrett, Dennis	2/16/2021	0.70	\$ 850.00	\$ 595.00	Participate in ERS mediation session.
Outside PR	3	Tabor, Ryan	2/16/2021	0.20	\$ 522.50	\$ 104.50	Update the Fiscal Plan tracker to reflect progress on assigned content updates for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.40	\$ 371.00	\$ 148.40	Perform reconciliation of special revenue fund payroll expenses from the component units supporting file to sabana budget file to determine variances and impact to surplus.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.50	\$ 371.00	\$ 185.50	Perform reconciliation of general fund payroll expenses from the component units supporting file to sabana budget file to determine variances and impact to surplus.
Outside PR	3	Battle, Fernando	2/16/2021	0.40	\$ 917.00	\$ 366.80	Review and provide comments to the Fiscal Plan submission extension letter.
Outside PR	3	Sekhar, Nikhil	2/16/2021	1.40	\$ 371.00	\$ 519.40	Perform quality check on line items and drivers in the 2021 Government Fiscal Plan model bridge from the 5/27 Certified Fiscal Plan prepared by R. Feldman (ACG).
Outside PR	3	Smith, Amanda	2/16/2021	2.00	\$ 380.00	\$ 760.00	Update the Certified Fiscal Plan acronym list.
Outside PR	3	Peglow, Kristin	2/16/2021	2.00	\$ 380.00	\$ 760.00	Reset document list structure for Chapters 15 - 20 to prepare for first draft finalization for the 2021 Fiscal plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/16/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling to forecast breakout of Medicaid funding between the Commonwealth, special revenue fund and federal fund as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Barrett, Dennis	2/16/2021	2.10	\$ 850.00	\$ 1,785.00	Review and edit Fiscal Plan document before submission of first draft to Governor.
Outside PR	3	Battle, Fernando	2/16/2021	2.30	\$ 917.00	\$ 2,109.10	Review and edit economic projections, agency efficiency and overall text in the Fiscal Plan.
Outside PR	54	Sekhar, Nikhil	2/16/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico Credits Trading Update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Battle, Fernando	2/16/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss PREPA presentation for Governor related to resolution of Title III case.
Outside PR	201	Barrett, Dennis	2/16/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ernst & Young, PJT Partners and Conway Mackenzie to prepare for revenue outperformance call with GO/PBA creditor advisors.
Outside PR	3	Weigel, Robert	2/16/2021	0.20	\$ 636.00	\$ 127.20	Prepare correspondence to J. York (CM) to share historical revenue analysis and ask for guidance related to SUT, Cigarettes, RUM and Other.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.40	\$ 371.00	\$ 148.40	Perform financial modeling of updated component units file received from representatives from Conway Mackenzie to reflect the updated macro forecast received from representatives from DeVTech.
PR	3	Llompert, Sofia	2/16/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with K. Peglow (ACG) regarding previous Fiscal Plan document management experience and template standards for 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.60	\$ 371.00	\$ 222.60	Perform reconciliation of general fund operating expenses from the component units supporting file to sabana budget file to determine variances and impact to surplus.
Outside PR	3	Weigel, Robert	2/16/2021	0.40	\$ 636.00	\$ 254.40	Continue to create the mechanisms within the Fiscal Plan to breakout IFCU mix items and tag them to a fund type, based on the 2022 sabana budget file actuals to calculate an allocation.
Outside PR	3	Weigel, Robert	2/16/2021	0.50	\$ 636.00	\$ 318.00	Update historical revenue analysis for General Fund for corrected historical actuals and reshare with representatives from Conway Mackenzie.
Outside PR	3	Smith, Amanda	2/16/2021	2.00	\$ 380.00	\$ 760.00	Review the Certified Fiscal Plan for acronyms and corresponding definitions.
Outside PR	3	Peglow, Kristin	2/16/2021	2.00	\$ 380.00	\$ 760.00	Reset document list structure for Chapters 10 - 14 to prepare for first draft finalization for the 2021 Fiscal plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/16/2021	1.60	\$ 522.50	\$ 836.00	Review and revise agency efficiencies content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/16/2021	2.50	\$ 525.00	\$ 1,312.50	Perform financial modeling to forecast baseline Medicaid spending as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	2/16/2021	0.80	\$ 636.00	\$ 508.80	Review latest IFCU analysis received from representatives from Conway Mackenzie to develop a mechanisms to map expense line items that are considered mix to a specific fund type (GF, SRF, FF).
Outside PR	25	Parker, Christine	2/16/2021	3.80	\$ 200.00	\$ 760.00	Prepare meeting reconciliations for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	57	Battle, Fernando	2/16/2021	0.50	\$ 917.00	\$ 458.50	Review PREPA near term action items for resolution of Title 3 case presentation requested by AAFAP for Governor Pierluisi.
Outside PR	201	Battle, Fernando	2/16/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Gavin (Citi) to discuss status of PSA negotiations related to SUT trigger included in the contingent value instrument.
Outside PR	201	Battle, Fernando	2/16/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with A. Pantoja (Hacienda) and representatives from O'Melveny & Myers to discuss SUT reporting as part of definition of true up mechanism related to the contingent value instrument.
Outside PR	208	Barrett, Dennis	2/16/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Kremer (OMM) regarding HTA restructuring.
Outside PR	3	Weigel, Robert	2/16/2021	2.80	\$ 636.00	\$ 1,780.80	Perform historical revenue analysis for General Fund items to ensure currently Fiscal Plan model is align with historical indicators such as GNP and per capita metrics.
Outside PR	3	Weigel, Robert	2/16/2021	3.00	\$ 636.00	\$ 1,908.00	Create the mechanisms within the Fiscal Plan to breakout IFCU mix items and tag them to a fund type, based on the 2022 sabana budget file actuals to calculate an allocation.
Outside PR	3	Hart, Valerie	2/16/2021	0.40	\$ 451.25	\$ 180.50	Review revisions to the fiscal plan document as part of 2021 fiscal plan revision process requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.60	\$ 371.00	\$ 222.60	Prepare structure in the 2021 Government Fiscal Plan model to summarize revenues and expenses to flow from component units into the profit and loss statement.
Outside PR	3	Sekhar, Nikhil	2/16/2021	0.70	\$ 371.00	\$ 259.70	Review and revise structure of component units supporting file to incorporate changes received from representatives from Conway Mackenzie into the 2021 Government Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	2/16/2021	0.90	\$ 470.00	\$ 423.00	Continue to review the latest 2021 Commonwealth Fiscal Plan document and model in order to create and revise various exhibits with updated figures.
Outside PR	3	Smith, Amanda	2/16/2021	1.90	\$ 380.00	\$ 722.00	Revise the Certified Fiscal Plan acronym list.
Outside PR	3	Peglow, Kristin	2/16/2021	2.00	\$ 380.00	\$ 760.00	Reset document list structure for Chapters 5 - 9 to prepare for first draft finalization for the 2021 Fiscal plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/16/2021	1.50	\$ 522.50	\$ 783.75	Review and revise COVID-19 pandemic response content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/16/2021	2.00	\$ 525.00	\$ 1,050.00	Prepare the 26-year surplus bridge from the 5/27/2020 Certified Fiscal Plan for Medicaid and related items as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	2/16/2021	1.70	\$ 917.00	\$ 1,558.90	Revise 2021 fiscal plan document.
Outside PR	25	Parker, Christine	2/16/2021	2.40	\$ 200.00	\$ 480.00	Continue to prepare meeting reconciliations for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	57	Battle, Fernando	2/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss the PREPA open issues presentation to be discussed with Governor Pierluisi.
Outside PR	201	Barrett, Dennis	2/16/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding the SUT contingent value instrument true-up status.
Outside PR	201	Barrett, Dennis	2/16/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from PRHUD and AAFAP regarding the CDBG-DR forecast shared earlier today.
Outside PR	207	Battle, Fernando	2/16/2021	0.70	\$ 917.00	\$ 641.90	Participate in mediation session related to ERS with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, FOMB and creditor advisors.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss additional scenarios in the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	2/17/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss additional scenarios in the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	2/17/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura to discuss additional scenarios in the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/17/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss additional scenarios in the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Tabor, Ryan	2/17/2021	0.20	\$ 522.50	\$ 104.50	Participate on call with K. Peglow (ACG) to coordinate on reconciliation of references for first draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with R. Tabor (ACG) to coordinate on reconciliation of references for first draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, McKinsey and Ernst & Young to discuss capital expenditures and methodology for other budget items in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/17/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura, McKinsey and Ernst & Young to discuss capital expenditures and methodology for other budget items in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/17/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, McKinsey and Ernst & Young to discuss capital expenditures and methodology for other budget items in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, McKinsey and Ernst & Young to discuss capital expenditures and methodology for other budget items in the 2021 Government Fiscal Plan model.
Outside PR	3	Hart, Valerie	2/17/2021	0.30	\$ 451.25	\$ 135.38	Participate on call with K. Peglow (ACG) regarding reference reconciliation approach and standards for first draft of the 2021 Fiscal Plan revisions for FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	0.30	\$ 380.00	\$ 114.00	Participate on virtual call with V. Hart (ACG) regarding reference reconciliation approach and standards for first draft of the 2021 Fiscal Plan revisions for FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	2.00	\$ 380.00	\$ 760.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Llompert, Sofia	2/17/2021	2.00	\$ 366.00	\$ 732.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/17/2021	2.00	\$ 522.50	\$ 1,045.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/17/2021	2.00	\$ 451.25	\$ 902.50	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/17/2021	2.00	\$ 850.00	\$ 1,700.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/17/2021	2.00	\$ 636.00	\$ 1,272.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/17/2021	2.00	\$ 525.00	\$ 1,050.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/17/2021	2.00	\$ 371.00	\$ 742.00	Participate in virtual meeting with representatives from Ankura to resolve final comments left in first draft prior to submissions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Yoshimura, Arren	2/17/2021	0.40	\$ 332.50	\$ 133.00	Participate in virtual meeting with Ankura representatives to plan final edit and format activity to produce the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/17/2021	0.40	\$ 522.50	\$ 209.00	Participate in virtual meeting with Ankura representatives to plan final edit and format activity to produce the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/17/2021	0.40	\$ 332.50	\$ 133.00	Participate in virtual meeting with Ankura representatives to plan final edit and format activity to produce the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/17/2021	0.40	\$ 451.25	\$ 180.50	Participate in virtual meeting with Ankura representatives to plan final edit and format activity to produce the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with Ankura representatives to plan final edit and format activity to produce the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/17/2021	0.40	\$ 332.50	\$ 133.00	Participate in virtual meeting with Ankura representatives to plan final edit and format activity to produce the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/17/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/17/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss the 2021 Government Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss the summary bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	2/17/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with representatives from Ankura to discuss the summary bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	2/17/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss the summary bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	2/17/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss the summary bridge from the 2021 Government Fiscal Plan to the 5/27 Certified Fiscal Plan requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to discuss the IFCU revenues and expenses methodology in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/17/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to discuss the IFCU revenues and expenses methodology in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/17/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss modeling of Medicaid measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/17/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss modeling of Medicaid measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss modeling of Medicaid measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Peglow, Kristin	2/17/2021	0.30	\$ 380.00	\$ 114.00	Participate on calls with R. Flanagan (ACG) to discuss standards and approach for secondary formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/17/2021	0.30	\$ 332.50	\$ 99.75	Participate on calls with K. Peglow (ACG) to discuss standards and approach for secondary formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/17/2021	0.80	\$ 451.25	\$ 361.00	Participate on calls with K. Peglow (ACG) to coordinate on comparison document format and first draft deliverables and disclaimers for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	0.80	\$ 380.00	\$ 304.00	Participate on calls with V. Hart (ACG) to coordinate on comparison document format and first draft deliverables and disclaimers for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/17/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Ankura to discuss the DSRF analysis and bridge from the 2021 Government Fiscal Plan model to the 5/27 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	2/17/2021	1.20	\$ 636.00	\$ 763.20	Participate on call with representatives from Ankura to discuss the DSRF analysis and bridge from the 2021 Government Fiscal Plan model to the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/17/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Ankura to discuss the DSRF analysis and bridge from the 2021 Government Fiscal Plan model to the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/17/2021	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from Ankura to discuss the DSRF analysis and bridge from the 2021 Government Fiscal Plan model to the 5/27 Certified Fiscal Plan.
Outside PR	3	Smith, Amanda	2/17/2021	0.30	\$ 380.00	\$ 114.00	Participate on virtual calls with K. Peglow (ACG) to align on approach for grammar review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	0.30	\$ 380.00	\$ 114.00	Participate on virtual calls with A. Smith (ACG) to align on approach for grammar review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/17/2021	0.20	\$ 332.50	\$ 66.50	Participate on call with K. Peglow (ACG) to determine standards for formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with P. Bigham (ACG) to determine standards for formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Battle, Fernando	2/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss value of contingent value instrument changes proposed by PSA creditors.
Outside PR	201	Barrett, Dennis	2/17/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss value of contingent value instrument changes proposed by PSA creditors.
Outside PR	201	Battle, Fernando	2/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and E. Arias (PMA) to discuss the mechanics of SUT substitution as part of the contingent value instrument design.
Outside PR	201	Barrett, Dennis	2/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and E. Arias (PMA) to discuss the mechanics of SUT substitution as part of the contingent value instrument design.
Outside PR	201	Battle, Fernando	2/17/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from AAFAF, Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding outstanding PSA items.
Outside PR	201	Barrett, Dennis	2/17/2021	1.20	\$ 850.00	\$ 1,020.00	Participate on call with representatives from AAFAF, Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding outstanding PSA items.
Outside PR	201	Feldman, Robert	2/17/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from AAFAF, Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Mendez & Alvarez regarding outstanding PSA items.
Outside PR	201	Battle, Fernando	2/17/2021	1.00	\$ 917.00	\$ 917.00	Participate on mediation call to discuss global resolution with representatives from the Oversight Board and advisors, AAFAF and advisors, and creditors and advisors.
Outside PR	201	Barrett, Dennis	2/17/2021	1.00	\$ 850.00	\$ 850.00	Participate on mediation call to discuss global resolution with representatives from the Oversight Board and advisors, AAFAF and advisors, and creditors and advisors.
Outside PR	201	Feldman, Robert	2/17/2021	1.00	\$ 525.00	\$ 525.00	Participate on mediation call to discuss global resolution with representatives from the Oversight Board and advisors, AAFAF and advisors, and creditors and advisors.
Outside PR	201	Battle, Fernando	2/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on various calls with D. Barrett (ACG) regarding the Commonwealth Plan of Adjustment and Fiscal Plan.
Outside PR	201	Barrett, Dennis	2/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with F. Battle (ACG) regarding the Commonwealth Plan of Adjustment and Fiscal Plan.
PR	3	Llompert, Sofia	2/17/2021	0.30	\$ 366.00	\$ 109.80	Prepare response to comments by F. Battle (ACG) regarding the Governor Platform initiatives to be included as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.40	\$ 371.00	\$ 148.40	Perform financial modeling of various scenarios to determine impact to surplus in the 2021 Fiscal Plan model due to adjustment in personal income taxes.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.50	\$ 371.00	\$ 185.50	Perform financial modeling of corporate income tax adjustment as part of creation of bridge for the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	2/17/2021	0.70	\$ 525.00	\$ 367.50	Prepare list of outstanding Fiscal Plan model related items across revenue, expenses and measures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Peglow, Kristin	2/17/2021	1.00	\$ 380.00	\$ 380.00	Prepare document with watermark, correct page numbers, disclaimer and front page image for conversion to first draft deliverable of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/17/2021	1.70	\$ 332.50	\$ 565.25	Revise and format the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/17/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with C. Saavedra (AAFAF) and M. Gonzalez (AAFAF) regarding Fiscal Plan assumptions related to FMAP and Fiscal Plan bridge.
Outside PR	3	Peglow, Kristin	2/17/2021	2.00	\$ 380.00	\$ 760.00	Input recently submitted content for final review by representatives from Ankura prior to submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/17/2021	1.80	\$ 522.50	\$ 940.50	Review and revise infrastructure content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/17/2021	1.20	\$ 850.00	\$ 1,020.00	Review and edit the Fiscal Plan document before submission of first draft to Governor.
Outside PR	25	Parker, Christine	2/17/2021	1.60	\$ 200.00	\$ 320.00	Review Exhibits A, B and C of the draft January 2021 monthly fee statement before distributing to N. Sekhar (ACG) and D. Barrett (ACG).
Outside PR	57	Sekhar, Nikhil	2/17/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by representatives from O'Melveny & Myers to Datasite.
Outside PR	201	Battle, Fernando	2/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Castiglioni and J. Gavin (Citi) to discuss mechanism related to DSRF as part of PSA negotiations.
Outside PR	201	Battle, Fernando	2/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with O. Marrero (AAFAF) to discuss status of Commonwealth PSA negotiations including the contingent value instrument baseline and true up mechanism.
PR	208	Carlos Battle, Juan	2/17/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with G. Loran (AAFAF) to discuss HTA - Portigon Forward Delivery Reserve Agreement cancellation matter.
Outside PR	3	Tabor, Ryan	2/17/2021	0.20	\$ 522.50	\$ 104.50	Update the Fiscal Plan tracker to reflect progress on assigned content updates for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.30	\$ 371.00	\$ 111.30	Prepare variance analysis on fraud, waste and abuse measure to surplus in the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.50	\$ 371.00	\$ 185.50	Perform financial modeling of personal income tax adjustment as part of creation of bridge for the 2021 Fiscal Plan.
Outside PR	3	Flanagan, Ryan	2/17/2021	1.00	\$ 332.50	\$ 332.50	Complete the final document formatting review for the first draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	1.00	\$ 380.00	\$ 380.00	Complete final document formatting review for first draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/17/2021	1.80	\$ 332.50	\$ 598.50	Update the 2021 Fiscal Plan revision to reflect necessary formatting changes, as requested by FOMB.
Outside PR	3	Tabor, Ryan	2/17/2021	1.30	\$ 522.50	\$ 679.25	Review and revise Medicaid-related content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Smith, Amanda	2/17/2021	1.70	\$ 380.00	\$ 646.00	Revise the draft 2021 Government Fiscal Plan with grammatical and spelling corrections.
Outside PR	3	Feldman, Robert	2/17/2021	1.60	\$ 525.00	\$ 840.00	Perform variance analysis of historical disaster relief funding forecasts as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Tabor, Ryan	2/17/2021	2.00	\$ 522.50	\$ 1,045.00	Conduct quality control review of content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/17/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding outstanding Government items related to the PSA.
Outside PR	201	Battle, Fernando	2/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Rapisardi (OMM) to discuss PSA open issues as part of Commonwealth Plan of Adjustment.
Outside PR	3	Battle, Fernando	2/17/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss the Fiscal Plan draft as part of the 2021 Fiscal Plan submission.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.30	\$ 371.00	\$ 111.30	Perform financial modeling of various scenarios to determine impact to surplus in the 2021 Fiscal Plan model due to adjustment in corporate income taxes.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.40	\$ 371.00	\$ 148.40	Perform financial modeling in the 2021 Government Fiscal Plan to incorporate fraud, waste and abuse measure.
Outside PR	3	Ishak, Christine	2/17/2021	0.70	\$ 380.00	\$ 266.00	Review the Fiscal Plan Implementation for the Department of Corrections and Rehabilitation and Correctional Health Services and provide edits needed for the 2021 Certified Fiscal Plan as requested by the FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	1.00	\$ 380.00	\$ 380.00	Prepare clean version of redlined document for representatives from Ankura to perform formatting revisions, section and exhibit reference checks, grammar review, and acronym revisions for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/17/2021	0.30	\$ 636.00	\$ 190.80	Review and add questions to the list ahead of the meeting with representatives from McKinsey and Ernst & Young to discuss capital expenditure items from the Certified Fiscal Plan and modeling assumptions.
Outside PR	3	Flanagan, Ryan	2/17/2021	2.00	\$ 332.50	\$ 665.00	Review the 2021 Fiscal Plan revision requested by FOMB for formatting consistency.
Outside PR	3	Tabor, Ryan	2/17/2021	1.40	\$ 522.50	\$ 731.50	Conduct quality control review of content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	2.00	\$ 380.00	\$ 760.00	Remove footnotes references from first half of document to prepare for first draft deliverable for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hamilton, John	2/17/2021	2.30	\$ 451.25	\$ 1,037.88	Review and complete the draft Fiscal Plan for submission to AAFAF per the request of the FOMB.
Outside PR	3	Battle, Fernando	2/17/2021	1.70	\$ 917.00	\$ 1,558.90	Review and edit first draft of Fiscal Plan before submission to AAFAF as part of the 2021 Fiscal Plan revision.
Outside PR	54	Sekhar, Nikhil	2/17/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico Credits Trading Update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Barrett, Dennis	2/17/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) to discuss the SUT contingent value instrument adjustment and solution.
Outside PR	201	Battle, Fernando	2/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on telephone conversation with C. Saavedra (AAFAF) to discuss PSA open issues list.
Outside PR	201	Barrett, Dennis	2/17/2021	0.60	\$ 850.00	\$ 510.00	Draft slides for AAFAF related to PSA outstanding items.
Outside PR	3	Smith, Amanda	2/17/2021	1.50	\$ 380.00	\$ 570.00	Review the Certified Fiscal Plan for grammatical and spelling corrections.
Outside PR	3	Weigel, Robert	2/17/2021	0.80	\$ 636.00	\$ 508.80	Perform diligence on variance in Medicaid lines items in detailed fiscal plan bridge from 5/27 certified fiscal plan to 2021 government fiscal plan.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.30	\$ 371.00	\$ 111.30	Prepare yearly detailed bridge to input impact of scenario in the 2021 Fiscal Plan model to roll into summary view.
Outside PR	3	Sekhar, Nikhil	2/17/2021	0.40	\$ 371.00	\$ 148.40	Perform financial modeling of various scenarios to determine impact to surplus in the 2021 Fiscal Plan model due to adjustment in sales and use taxes.
Outside PR	3	Weigel, Robert	2/17/2021	2.20	\$ 636.00	\$ 1,399.20	Continue to create the mechanisms in Fiscal Plan model to breakout IFCU mixed-line items and map to a fund type, based on the 2022 sabana budget file actuals to calculate an allocation.
Outside PR	3	Peglow, Kristin	2/17/2021	1.00	\$ 380.00	\$ 380.00	Coordinate team availability for representatives from Ankura to perform formatting revisions, section and exhibit reference checks, grammar review, and acronym revisions for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	1.00	\$ 380.00	\$ 380.00	Create redline comparison document and clean copy in both MS Word and PDF and draft email for distribution to D. Barrett (ACG) and F. Battle (ACG) of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	2/17/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from AAFAF to discuss the Fiscal Plan bridge as part of the 2021 Fiscal Plan revision.
Outside PR	3	Hart, Valerie	2/17/2021	1.60	\$ 451.25	\$ 722.00	Review edits to the 2021 Fiscal Plan draft as requested by FOMB.
Outside PR	3	Peglow, Kristin	2/17/2021	2.00	\$ 380.00	\$ 760.00	Perform primary formatting review for second half of document prior to submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/17/2021	1.90	\$ 522.50	\$ 992.75	Review and revise footnote citations as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/17/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of illustrative Fiscal Plan scenarios at varying Medicaid matching assumptions as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/17/2021	3.70	\$ 200.00	\$ 740.00	Prepare meeting reconciliations for the period 1/24/21 - 1/31/21 for inclusion in the January 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/17/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding the SUT contingent value instrument carve out for Federal Disaster declaration.
Outside PR	201	Battle, Fernando	2/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with V. Wong (NP) to discuss debt service reserve fund three pronged test as part of PSA negotiations.
Outside PR	201	Battle, Fernando	2/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss terms of the PSA as part of the Commonwealth Plan of Adjustment.
Outside PR	3	Peglow, Kristin	2/18/2021	0.70	\$ 380.00	\$ 266.00	Participate on calls with R. Tabor (ACG) to coordinate approach to transposing document to a revised template to prepare for next phase of development for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/18/2021	0.70	\$ 522.50	\$ 365.75	Participate on calls with K. Peglow (ACG) to coordinate approach to transposing document to a revised template to prepare for next phase of development for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/18/2021	0.10	\$ 451.25	\$ 45.13	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/18/2021	0.10	\$ 850.00	\$ 85.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revisions requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Peglow, Kristin	2/18/2021	0.10	\$ 380.00	\$ 38.00	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/18/2021	0.10	\$ 522.50	\$ 52.25	Participate in virtual meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/18/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives from O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody to mark up the creditors plan support agreement draft.
Outside PR	201	Feldman, Robert	2/18/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody to mark up the creditors plan support agreement draft.
Outside PR	201	Battle, Fernando	2/18/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives from O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody to mark up the creditors plan support agreement draft.
Outside PR	201	Weigel, Robert	2/18/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with representatives from O'Melveny & Myers, Ankura, Pietrantonio Mendez & Alvarez and Nixon Peabody to mark up the creditors plan support agreement draft.
Outside PR	3	Feldman, Robert	2/18/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) and representatives from DevTech to discuss impact of measures on macro in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/18/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and representatives from DevTech to discuss impact of measures on macro in the 2021 Government Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	2/18/2021	0.20	\$ 470.00	\$ 94.00	Participate on call with K. Peglow (ACG) regarding the process, time requirements and needed document freeze in order to include needed charts in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/18/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with S. Lee (ACG) regarding the process, time requirements and needed document freeze in order to include needed charts in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Barrett, Dennis	2/18/2021	0.30	\$ 850.00	\$ 255.00	Participate in virtual meeting with K. Peglow (ACG) to discuss 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAF for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/18/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with D. Barrett (ACG) to discuss 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAF for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/18/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with N. Sekhar (ACG) to discuss impact of measures on the macroeconomic model as part of the 2021 Fiscal Plan model update process.
Outside PR	3	Sekhar, Nikhil	2/18/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with R. Feldman (ACG) to discuss impact of measures on the macroeconomic model as part of the 2021 Fiscal Plan model update process.
Outside PR	201	Battle, Fernando	2/18/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) and C. Saavedra (AAFAF) to discuss the SUT exemption mechanism.
Outside PR	201	Barrett, Dennis	2/18/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) and C. Saavedra (AAFAF) to discuss the SUT exemption mechanism.
Outside PR	201	Battle, Fernando	2/18/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on calls with D. Barrett (ACG) to try and work out remaining PSA issues.
Outside PR	201	Barrett, Dennis	2/18/2021	1.10	\$ 850.00	\$ 935.00	Participate on calls with F. Battle (ACG) to try and work out remaining PSA issues.
Outside PR	3	Hart, Valerie	2/18/2021	0.50	\$ 451.25	\$ 225.63	Participate on call with R. Tabor (ACG) to review staffing needed to complete the 2021 Fiscal Plan as requested by the FOMB.
Outside PR	3	Tabor, Ryan	2/18/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with V. Hart (ACG) to review staffing needed to complete the 2021 Fiscal Plan as requested by the FOMB.
Outside PR	3	Sekhar, Nikhil	2/18/2021	0.70	\$ 371.00	\$ 259.70	Perform modeling to integrate the macroeconomic assumptions tab prepared by representatives from DevTech into the 2021 Government Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/18/2021	1.00	\$ 380.00	\$ 380.00	Transpose Chapters 1 - 7 to revised document template in preparation for next development stage for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Lee, Soohyuck	2/18/2021	1.30	\$ 470.00	\$ 611.00	Continue to review the latest 2021 Commonwealth Fiscal Plan document and model in order to create and revise various exhibits with updated figures.
Outside PR	3	Weigel, Robert	2/18/2021	0.30	\$ 636.00	\$ 190.80	Reclass uniform remuneration in order to breakout out in the GF.
Outside PR	3	Weigel, Robert	2/18/2021	0.60	\$ 636.00	\$ 381.60	Review the master Fiscal Plan in order to consolidate file prior to sharing with external parties.
Outside PR	25	Parker, Christine	2/18/2021	3.20	\$ 200.00	\$ 640.00	Revise Exhibit C time descriptions for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	2/18/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico Credits Trading Update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAF.
Outside PR	201	Battle, Fernando	2/18/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with V. Wong (NP) to discuss debt service reserve fund definition to be included in Commonwealth PSA.
Outside PR	201	Barrett, Dennis	2/18/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. DiConza (OMM) regarding creditor response to the Commonwealth Plan of Adjustment proposal.
PR	201	Carlos Battle, Juan	2/18/2021	0.30	\$ 684.00	\$ 205.20	Review and revise presentation for bi-weekly Commonwealth Creditor Advisors call.
Outside PR	201	Feldman, Robert	2/18/2021	0.60	\$ 525.00	\$ 315.00	Participate on series of calls with J. York (CM) to discuss the calculation of the 5.5% of sales and use tax as requested by the Oversight Board.
Outside PR	201	Battle, Fernando	2/18/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss Commonwealth PSA and legislation requirements.
Outside PR	201	Barrett, Dennis	2/18/2021	1.00	\$ 850.00	\$ 850.00	Review FOMB PSA redline and prepare list of outstanding issues.
Outside PR	3	Weigel, Robert	2/18/2021	1.30	\$ 636.00	\$ 826.80	Review the COR3 forecast data as it relates to FEMA PA spend in order to leverage their work in the Fiscal Plan.
Outside PR	3	Weigel, Robert	2/18/2021	1.30	\$ 636.00	\$ 826.80	Adjust the mechanisms within the Fiscal Plan to breakout IFCU mix items and tag them to a fund type, based off feedback for HFA and AAFAF received from representatives from Conway Mackenzie.
Outside PR	3	Peglow, Kristin	2/18/2021	1.00	\$ 380.00	\$ 380.00	Transpose Chapters 8 - 11 to revised document template in preparation for next development stage for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/18/2021	1.50	\$ 380.00	\$ 570.00	Transpose Chapters 17 - 20 to revised document template in preparation for next development stage for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/18/2021	2.00	\$ 380.00	\$ 760.00	Transpose Chapters 11 - 14 to revised document template in preparation for next development stage for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/18/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of a revised FEMA public assistance disaster relief funding forecast by sub-recipient as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/18/2021	0.80	\$ 200.00	\$ 160.00	Update Exhibit C with time descriptions submitted for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/18/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. DiConza (OMM) regarding changes to PSA.
Outside PR	201	Barrett, Dennis	2/18/2021	0.20	\$ 850.00	\$ 170.00	Review creditor response to the FOMB and Government solution regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	2/18/2021	0.50	\$ 371.00	\$ 185.50	Review and revise the plan support agreement presentation to incorporate capital appreciation bond information from the latest term sheet as requested by D. Barrett (ACG).
Outside PR	201	Barrett, Dennis	2/18/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Rodrigue (MB) and C. Song (MB) regarding SUT contingent value instrument true up mechanics.
Outside PR	201	Barrett, Dennis	2/18/2021	0.40	\$ 850.00	\$ 340.00	Participate on calls with C. Saavedra (AAFAF) to try and work out remaining PSA issues.
Outside PR	201	Battle, Fernando	2/18/2021	0.60	\$ 917.00	\$ 550.20	Review Commonwealth PSA changes as part of Commonwealth settlement.
Outside PR	3	Barrett, Dennis	2/18/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Santiago (PCFM) regarding the budget process and alignment with the Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/18/2021	1.00	\$ 371.00	\$ 371.00	Review and revise the component units detail build by fund type in the 2021 Fiscal Plan model to flow to the profit and loss statement.
Outside PR	3	Peglow, Kristin	2/18/2021	1.50	\$ 380.00	\$ 570.00	Transpose Chapters 14 - 17 to revised document template in preparation for next development stage for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/18/2021	2.00	\$ 380.00	\$ 760.00	Transpose Chapters 1 - 7 to revised document template in preparation for next development stage for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/18/2021	1.80	\$ 525.00	\$ 945.00	Revise financial modeling of the component unit forecast in the special revenue fund expense build as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	2/18/2021	2.60	\$ 636.00	\$ 1,653.60	Analyze changes between the Certified Fiscal Plan and the COR3 FEMA PA forecast.
Outside PR	201	Sekhar, Nikhil	2/18/2021	0.10	\$ 371.00	\$ 37.10	Review and revise the governor policy memorandum to incorporate comments received from C. Saavedra (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/18/2021	0.30	\$ 371.00	\$ 111.30	Review and revise debt service chart and analysis to incorporate new terms of the plan support agreement as part of the presentation requested by representatives from AAFAF.
Outside PR	201	Battle, Fernando	2/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with A. Cruz (Hacienda) to discuss measurement methodology for exemption of products from SUT as part of commonwealth Plan of Adjustment settlement.
Outside PR	201	Barrett, Dennis	2/18/2021	0.30	\$ 850.00	\$ 255.00	Participate on calls with W. Everts (PJT) to try and work out remaining PSA issues.
Outside PR	201	Barrett, Dennis	2/18/2021	0.40	\$ 850.00	\$ 340.00	Review the Plan of Adjustment presentation for AAFAF and provide comments to N. Sekhar (ACG) given updated proposal.
Outside PR	201	Feldman, Robert	2/18/2021	1.00	\$ 525.00	\$ 525.00	Prepare reconciliation of the calculation of the 5.5% of sales and use tax as requested by the Oversight Board as part of the mediation process.
Outside PR	3	Sekhar, Nikhil	2/18/2021	0.20	\$ 371.00	\$ 74.20	Revise the professional fees forecast in the 2021 Government Fiscal Plan model prior to sending to B. Howard (CM) to incorporate into the component unit supporting detail.
Outside PR	3	Sekhar, Nikhil	2/18/2021	1.00	\$ 371.00	\$ 371.00	Review the cumulative and incremental measures in the macroeconomic build prepared by representatives from DevTech to determine impact of each to macro output.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Smith, Amanda	2/18/2021	2.00	\$ 380.00	\$ 760.00	Review the Certified Fiscal Plan for footnotes and annotations for removal.
Outside PR	3	Feldman, Robert	2/18/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling of the CDBG cost share in the disaster relief funding forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Sekhar, Nikhil	2/18/2021	0.30	\$ 371.00	\$ 111.30	Update the governor policy memorandum for the latest term sheet as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	2/18/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding PSA open items.
Outside PR	201	Feldman, Robert	2/18/2021	0.40	\$ 525.00	\$ 210.00	Participate on series of calls with J. York (CM) and representatives from McKinsey to discuss the calculation of the 5.5% of sales and use tax as requested by the Oversight Board.
Outside PR	201	Sekhar, Nikhil	2/18/2021	0.90	\$ 371.00	\$ 333.90	Review and revise key economic terms, debt reduction charts and information to incorporate new terms from the plan support agreement as part of the presentation requested by representatives from AAFAF.
Outside PR	201	Barrett, Dennis	2/18/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez regarding changes to PSA.
Outside PR	201	Barrett, Dennis	2/18/2021	1.10	\$ 850.00	\$ 935.00	Review creditor mark up of PSA and prepare list of outstanding issues.
Outside PR	3	Weigel, Robert	2/18/2021	1.20	\$ 636.00	\$ 763.20	Modify modeling of checks and feed into the expense tabs within the 2021 Government Fiscal Plan model for IFCU mix items.
Outside PR	3	Ishak, Christine	2/19/2021	0.30	\$ 380.00	\$ 114.00	Participate in a virtual meeting with A. Smith (ACG) and K. Peglow (ACG) to initiate reconciliation of the 2021 Fiscal Plan footnotes for section 11-14 and 15-19 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/19/2021	0.30	\$ 380.00	\$ 114.00	Participate in a virtual meeting with A. Smith (ACG) and C. Ishak (ACG) to initiate reconciliation of the 2021 Fiscal Plan footnotes for section 11-14 and 15-19 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Smith, Amanda	2/19/2021	0.30	\$ 380.00	\$ 114.00	Participate in a virtual meeting with K. Peglow (ACG) and C. Ishak to initiate reconciliation of the 2021 Fiscal Plan footnotes for section 11-14 and 15-19 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/19/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura, AAFAF and COR3 to discuss the FEMA PA forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/19/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura, AAFAF and COR3 to discuss the FEMA PA forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/19/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, AAFAF and COR3 to discuss the FEMA PA forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/19/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, AAFAF and COR3 to discuss the FEMA PA forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/19/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura and DevTech to discuss methodology of measures in macroeconomic model as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/19/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura and DevTech to discuss methodology of measures in the macroeconomic model as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/19/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and DevTech to discuss methodology of measures in the macroeconomic model as part of the 2021 Fiscal Plan update process.
Outside PR	3	Barrett, Dennis	2/19/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura and DevTech to discuss methodology of measures in the macroeconomic model as part of the 2021 Fiscal Plan update process.
Outside PR	201	Feldman, Robert	2/19/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revisions to the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revisions to the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	3	Peglow, Kristin	2/19/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Tabor (ACG) to discuss Parametric Insurance and pass-through revisions to the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/19/2021	0.40	\$ 522.50	\$ 209.00	Participate on call with K. Peglow (ACG) to discuss Parametric Insurance and pass-through revisions to the initial draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Sekhar, Nikhil	2/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	201	Weigel, Robert	2/19/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss the Plan of Adjustment overview presentation requested by O. Marrero (AAFAF).
Outside PR	3	Peglow, Kristin	2/19/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with R. Tabor (ACG) regarding insert of the pass-through rate edits to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/19/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with K. Peglow (ACG) regarding insert of the pass-through rate edits to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/19/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	2/19/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Sekhar, Nikhil	2/19/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	2/19/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	3	Bigham, Paige	2/19/2021	0.70	\$ 332.50	\$ 232.75	Participate in a virtual meeting with K. Peglow (ACG) to initiate reconciliation of the 2021 Fiscal Plan footnotes for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/19/2021	0.70	\$ 380.00	\$ 266.00	Participate in a virtual meeting with P. Bigham (ACG) to initiate reconciliation of 2021 Fiscal Plan footnotes for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Sekhar, Nikhil	2/19/2021	0.70	\$ 371.00	\$ 259.70	Participate on follow-up call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Battle, Fernando	2/19/2021	0.70	\$ 917.00	\$ 641.90	Participate on follow-up call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Barrett, Dennis	2/19/2021	0.70	\$ 850.00	\$ 595.00	Participate on follow-up call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Weigel, Robert	2/19/2021	0.70	\$ 636.00	\$ 445.20	Participate on follow-up call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	201	Feldman, Robert	2/19/2021	0.70	\$ 525.00	\$ 367.50	Participate on follow-up call with representatives from Ankura to discuss the Plan of Adjustment presentation requested by O. Marrero (AAFAF).
Outside PR	3	Peglow, Kristin	2/19/2021	0.70	\$ 380.00	\$ 266.00	Participate in a virtual meeting with P. Bigham (ACG) to coordinate additional footnote reconciliation resources and standardize approach for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/19/2021	0.70	\$ 332.50	\$ 232.75	Participate in a virtual meeting with K. Peglow (ACG) to coordinate additional footnote reconciliation resources and standardize approach for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Feldman, Robert	2/19/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss plan support.
Outside PR	201	Sekhar, Nikhil	2/19/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss plan support.
Outside PR	201	Barrett, Dennis	2/19/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss plan support.
Outside PR	201	Weigel, Robert	2/19/2021	1.00	\$ 636.00	\$ 636.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss plan support.
Outside PR	3	Feldman, Robert	2/19/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Tabor (ACG) regarding pass-through rate edits to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	2/19/2021	0.20	\$ 522.50	\$ 104.50	Participate on call with R. Feldman (ACG) regarding pass-through rate edits to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/19/2021	0.20	\$ 332.50	\$ 66.50	Participate on call with representatives from Ankura to coordinate on needed resources and actions for continued reconfiguration of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	2/19/2021	0.20	\$ 332.50	\$ 66.50	Participate on call with representatives from Ankura to coordinate on needed resources and actions for continued reconfiguration of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	2/19/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with representatives from Ankura to coordinate on needed resources and actions for continued reconfiguration of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/19/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with representatives from Ankura to coordinate on needed resources and actions for continued reconfiguration of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Battle, Fernando	2/19/2021	0.20	\$ 917.00	\$ 183.40	Participate on calls with D. Barrett (ACG) regarding the Commonwealth PSA.
Outside PR	201	Barrett, Dennis	2/19/2021	0.20	\$ 850.00	\$ 170.00	Participate on calls with F. Battle (ACG) regarding the Commonwealth PSA.
Outside PR	201	Feldman, Robert	2/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) regarding the Plan of Adjustment and Fiscal Plan deadline.
Outside PR	201	Barrett, Dennis	2/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) regarding the Plan of Adjustment and Fiscal Plan deadline.
Outside PR	3	Bigham, Paige	2/19/2021	0.50	\$ 332.50	\$ 166.25	Reconcile and format the 2021 Fiscal Plan footnotes for Structural Reform initiatives based on feedback received from representatives from Bluhaus to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/19/2021	0.60	\$ 525.00	\$ 315.00	Review and provide comments to K. Peglow (ACG) regarding the pass-through rate section included as part of the 2021 Government Fiscal Plan document.
Outside PR	3	Flanagan, Ryan	2/19/2021	1.40	\$ 332.50	\$ 465.50	Update the table outlining Puerto Rico's vaccine distribution plan in the 2021 Fiscal Plan revision, as requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Smith, Amanda	2/19/2021	2.00	\$ 380.00	\$ 760.00	Revise the Certified Fiscal Plan for footnotes and annotations for addition.
Outside PR	3	Feldman, Robert	2/19/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of fiscal measures and investments included in the macroeconomic model as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	57	Battle, Fernando	2/19/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives from O'Melveny & Myers, AAFAP and Governor Pierluisi to review PREPA near term action items for resolution of Title III Case.
Outside PR	201	Barrett, Dennis	2/19/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding PSA mechanics.
Outside PR	201	Sekhar, Nikhil	2/19/2021	1.40	\$ 371.00	\$ 519.40	Review and revise the plan support agreement presentation requested by representatives from AAFAP to incorporate additional comments received from representatives from Ankura.
Outside PR	3	Weigel, Robert	2/19/2021	2.80	\$ 636.00	\$ 1,780.80	Adjust DRF forecast based off of information discussed on the call with representatives from COR3.
Outside PR	3	Tabor, Ryan	2/19/2021	0.20	\$ 522.50	\$ 104.50	Update the Fiscal Plan tracker to reflect progress on assigned content updates for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/19/2021	0.80	\$ 380.00	\$ 304.00	Communicate with representatives from Ankura as they conduct footnote reconciliation for the purpose of guidance and issue resolution for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/19/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to R. Weigel (ACG) regarding the 2018 through 2020 actual FEMA public assistance disaster relief figures as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Smith, Amanda	2/19/2021	2.00	\$ 380.00	\$ 760.00	Review the Certified Fiscal Plan for footnotes and annotations for reconciliation.
Outside PR	3	Peglow, Kristin	2/19/2021	1.90	\$ 380.00	\$ 722.00	Reconcile and follow up on additionally needed edits following initial submission to the current draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	54	Sekhar, Nikhil	2/19/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico Credits Trading Update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	57	Battle, Fernando	2/19/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with O. Marrero (AAFAF), J. Bayne (AAFAF) and C. Saavedra (AAFAF) to discuss the PREPA issues presentation to be made to Governor Pierluisi.
Outside PR	201	Barrett, Dennis	2/19/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding revenue outperformance PSA mechanics.
Outside PR	201	Battle, Fernando	2/19/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with F. Cerezo (DLA) to discuss labor issue related to Project Legio.
Outside PR	201	Barrett, Dennis	2/19/2021	1.30	\$ 850.00	\$ 1,105.00	Review FOMB redline to PSA.
Outside PR	3	Sekhar, Nikhil	2/19/2021	0.60	\$ 371.00	\$ 222.60	Review and revise mapping in the 2021 Government Fiscal Plan model for general fund appropriations to component units with changes received from representatives from Conway Mackenzie.
Outside PR	3	Peglow, Kristin	2/19/2021	1.00	\$ 380.00	\$ 380.00	Review documentation and third-party revisions submissions to devise an approach for footnote reconciliation and determine number of resources needed for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	2/19/2021	2.00	\$ 332.50	\$ 665.00	Reconcile and format the 2021 Fiscal Plan footnotes for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Ishak, Christine	2/19/2021	2.00	\$ 380.00	\$ 760.00	Review original footnotes and add commentary of irregularities found in the 2021 version of the Certified Fiscal Plan text.
Outside PR	57	Battle, Fernando	2/19/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with M. DiConza (OMM) and representatives from AAFAP to discuss next steps related to PREPA after presentation to Governor Pierluisi.
Outside PR	201	Barrett, Dennis	2/19/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Song (MB) regarding PSA mechanics.
Outside PR	201	Sekhar, Nikhil	2/19/2021	0.70	\$ 371.00	\$ 259.70	Review and revise the plan support agreement presentation requested by representatives from AAFAP to the new AAFAP format received from I. Caraballo (AAFAF).
Outside PR	208	Battle, Fernando	2/19/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss HTA restructuring alternatives and assumptions included in the Certified Fiscal Plan.
Outside PR	201	Weigel, Robert	2/19/2021	1.10	\$ 636.00	\$ 699.60	Assist N. Sekhar (ACG) on edits to the Plan of Adjustment document.
Outside PR	3	Peglow, Kristin	2/19/2021	0.50	\$ 380.00	\$ 190.00	Communicate the approach and needed reference material for representatives from Ankura to conduct footnote reconciliation for first draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/19/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to K. Peglow (ACG) regarding the Plan of Adjustment section included as part of the 2021 Government Fiscal Plan document.
Outside PR	3	Bigham, Paige	2/19/2021	1.90	\$ 332.50	\$ 631.75	Review and revise the 2021 Fiscal Plan footnotes for Chapters 9 and 10 as part of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Ishak, Christine	2/19/2021	2.00	\$ 380.00	\$ 760.00	Reconcile footnotes for section 11 and 12 for the 2021 Fiscal Plan revisions requested by the FOMB.
Outside PR	3	Battle, Fernando	2/19/2021	1.50	\$ 917.00	\$ 1,375.50	Work on development of the Fiscal Plan section related to the Government Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	201	Sekhar, Nikhil	2/19/2021	0.20	\$ 371.00	\$ 74.20	Review and revise the governor policy memorandum for the latest term sheet as requested by C. Saavedra (AAFAF).
Outside PR	201	Barrett, Dennis	2/19/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with E. Arias (PMA) regarding PSA mechanics.
Outside PR	201	Sekhar, Nikhil	2/19/2021	1.50	\$ 371.00	\$ 556.50	Review and revise the plan support agreement presentation requested by representatives from AAFAP to incorporate comments after discussion with representatives from Ankura.
Outside PR	3	Peglow, Kristin	2/20/2021	0.30	\$ 380.00	\$ 114.00	Participate in a virtual meeting with C. Ishak (ACG) to review reconciliation of 2021 Fiscal Plan footnotes for section 11-14 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Ishak, Christine	2/20/2021	0.30	\$ 380.00	\$ 114.00	Participate in a virtual meeting with K. Peglow (ACG) to review reconciliation of 2021 Fiscal Plan footnotes for section 11-14 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Barrett, Dennis	2/20/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss the retained cash slide in the Plan of Adjustment presentation requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	2/20/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss the retained cash slide in the Plan of Adjustment presentation requested by representatives from AAFAP.
Outside PR	201	Weigel, Robert	2/20/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and Nixon Peabody in advance of call with creditors advisors regarding PSA outstanding items.
Outside PR	201	Battle, Fernando	2/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and Nixon Peabody in advance of call with creditors advisors regarding PSA outstanding items.
Outside PR	201	Barrett, Dennis	2/20/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and Nixon Peabody in advance of call with creditors advisors regarding PSA outstanding items.
Outside PR	201	Feldman, Robert	2/20/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura and Nixon Peabody in advance of call with creditors advisors regarding PSA outstanding items.
Outside PR	201	Feldman, Robert	2/20/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura, Proskauer, Miller Buckfire and Quinn Emmanuel regarding PSA outstanding items.
Outside PR	201	Barrett, Dennis	2/20/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Pietrantonio Mendez & Alvarez, O'Melveny & Myers, Ankura, Proskauer, Miller Buckfire and Quinn Emmanuel regarding PSA outstanding items.
Outside PR	201	Battle, Fernando	2/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on various calls with D. Barrett (ACG) regarding PSA outstanding items.
Outside PR	201	Barrett, Dennis	2/20/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with F. Battle (ACG) regarding PSA outstanding items.
Outside PR	201	Barrett, Dennis	2/20/2021	2.00	\$ 850.00	\$ 1,700.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss the creditors redline to the FOMB PSA.
Outside PR	3	Ishak, Christine	2/20/2021	2.00	\$ 380.00	\$ 760.00	Reconcile footnotes for section 13 and 14 for the 2021 Fiscal Plan revisions requested by the FOMB.
Outside PR	201	Sekhar, Nikhil	2/20/2021	0.30	\$ 371.00	\$ 111.30	Review and revise SUT regression analysis to economic indicators prior to sending to D. Barrett (ACG) and F. Battle (ACG) for review.
Outside PR	201	Battle, Fernando	2/20/2021	0.30	\$ 917.00	\$ 275.10	Review creditor changes to summary term sheet as part of Commonwealth PSA.
Outside PR	201	Battle, Fernando	2/20/2021	2.00	\$ 917.00	\$ 1,834.00	Review and edit presentation related to PSA announcement.
Outside PR	3	Sekhar, Nikhil	2/20/2021	0.30	\$ 371.00	\$ 111.30	Review and revise supporting file to include surplus and debt service information from the 5/27 Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	201	Battle, Fernando	2/20/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) to discuss treatment of pensions as part of Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/20/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss creditor changes to the Commonwealth PSA.
Outside PR	3	Feldman, Robert	2/20/2021	0.20	\$ 525.00	\$ 105.00	Prepare summary of the additional component unit capital expenditures included in the government budget submission as requested by D. Barrett (ACG).
Outside PR	201	Barrett, Dennis	2/20/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with C. Song (MB) regarding PSA mechanics.
Outside PR	201	Sekhar, Nikhil	2/20/2021	1.60	\$ 371.00	\$ 593.60	Review and revise the plan support agreement presentation and supporting detail requested by representatives from AAFAP to incorporate comments received from F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	2/20/2021	0.20	\$ 371.00	\$ 74.20	Prepare supporting file to include surplus and debt service information from the 5/27 Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	201	Barrett, Dennis	2/20/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with E. Arias (PMA) regarding PSA mechanics.
Outside PR	201	Battle, Fernando	2/20/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with O. Marrero (AAFAF) to discuss PSA presentation.
Outside PR	201	Barrett, Dennis	2/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss changes proposed by creditors to the Summary of Economic Terms as part of the Commonwealth PSA.
Outside PR	201	Battle, Fernando	2/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss changes proposed by creditors to the Summary of Economic Terms as part of the Commonwealth PSA.
Outside PR	201	Battle, Fernando	2/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss treatment of general unsecured creditors as part of Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss treatment of general unsecured creditors as part of Commonwealth Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Barrett, Dennis	2/21/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with E. Arias (PMA) and F. Battle (ACG) to discuss PSA issues including treatment of TRANS and HTA resolution.
Outside PR	201	Battle, Fernando	2/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with E. Arias (PMA) and D. Barrett (ACG) to discuss PSA issues including treatment of TRANS and HTA resolution.
Outside PR	201	Barrett, Dennis	2/21/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from PJT Partners, Citi, McKinsey, Proskauer, Ankura and Conway Mackenzie to discuss the revised settlement summary.
Outside PR	201	Battle, Fernando	2/21/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from PJT Partners, Citi, McKinsey, Proskauer, Ankura and Conway Mackenzie to discuss the revised settlement summary.
Outside PR	201	Barrett, Dennis	2/21/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding contingent cash calculation.
Outside PR	201	Barrett, Dennis	2/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with E. Arias (PMA) regarding the revised settlement summary.
Outside PR	201	Sekhar, Nikhil	2/21/2021	0.60	\$ 371.00	\$ 222.60	Review and revise the plan support agreement presentation requested by representatives from AAFAF to incorporate comments received from M. Yassin (OMM).
Outside PR	201	Sekhar, Nikhil	2/21/2021	0.70	\$ 371.00	\$ 259.70	Review and revise the plan support agreement presentation requested by representatives from AAFAF to incorporate comments received from J. Rapisardi (OMM).
Outside PR	201	Battle, Fernando	2/21/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (OMM) to discuss blowout materials related to Commonwealth PSA.
Outside PR	201	Battle, Fernando	2/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss status of PSA document and treatment of TRANS.
Outside PR	201	Barrett, Dennis	2/21/2021	0.30	\$ 850.00	\$ 255.00	Review changes in the execution copy of the PSA.
Outside PR	201	Barrett, Dennis	2/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding SUT reduction protection question posed by C. Song (MB).
Outside PR	201	Battle, Fernando	2/21/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss TRANS treatment under Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	2/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Arias (PMA) to discuss Summary of Key Economic Terms as part of PSA negotiations.
Outside PR	201	Barrett, Dennis	2/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Martinez (Alix) regarding the UCC mediation.
Outside PR	201	Barrett, Dennis	2/21/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Yassin (OMM) regarding the UCC mediation and pension information.
Outside PR	201	Barrett, Dennis	2/21/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding the revised settlement summary.
Outside PR	201	Barrett, Dennis	2/21/2021	0.20	\$ 850.00	\$ 170.00	Diligence pension information requested by M. Yassin (OMM) for Plan of Adjustment purposes.
Outside PR	201	Sekhar, Nikhil	2/21/2021	0.60	\$ 371.00	\$ 222.60	Prepare the Spanish version of the plan support agreement presentation requested by representatives from AAFAF prior to sending to representatives from Pietrantonio, Mendez and Alvarez.
Outside PR	201	Battle, Fernando	2/21/2021	0.30	\$ 917.00	\$ 275.10	Review Governor's statement related to PSA announcement.
Outside PR	201	Feldman, Robert	2/22/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss Commonwealth cash balance as part of the plan support agreement presentation requested by representatives from AAFAF.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the Commonwealth cash balance as part of the plan support agreement presentation requested by representatives from AAFAF.
Outside PR	201	Barrett, Dennis	2/22/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) and N. Sekhar (ACG) to discuss Commonwealth cash balance as part of the plan support agreement presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	2/22/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with J. Carlo (Milliman) and representatives from DevTech and Ankura to discuss impact of Medicaid FMAP changes to the macroeconomic forecast as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	2/22/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with J. Carlo (Milliman) and representatives from DevTech and Ankura to discuss impact of Medicaid FMAP changes to the macroeconomic forecast as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	2/22/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with J. Carlo (Milliman) and representatives from DevTech and Ankura to discuss impact of Medicaid FMAP changes to the macroeconomic forecast as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/22/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with J. Carlo (Milliman) and representatives from DevTech and Ankura to discuss impact of Medicaid FMAP changes to the macroeconomic forecast as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/22/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with J. Carlo (Milliman) and representatives from DevTech and Ankura to discuss impact of Medicaid FMAP changes to the macroeconomic forecast as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/22/2021	0.10	\$ 850.00	\$ 85.00	Participate in virtual meeting with K. Peglow (ACG) to discuss 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAF related to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/22/2021	0.10	\$ 380.00	\$ 38.00	Participate in virtual meeting with D. Barrett (ACG) to discuss 2021 Fiscal Plan tracker status and issues for representatives from Ankura and AAFAF related to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/22/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with representatives from Ankura to discuss the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Barrett, Dennis	2/22/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Feldman, Robert	2/22/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Sekhar, Nikhil	2/22/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Battle, Fernando	2/22/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Barrett, Dennis	2/22/2021	0.10	\$ 850.00	\$ 85.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Tabor, Ryan	2/22/2021	0.10	\$ 522.50	\$ 52.25	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Peglow, Kristin	2/22/2021	0.10	\$ 380.00	\$ 38.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Hart, Valerie	2/22/2021	0.10	\$ 451.25	\$ 45.13	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	2/22/2021	0.10	\$ 917.00	\$ 91.70	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura to discuss deliverable components, outstanding critical items, and their impact on the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Weigel, Robert	2/22/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with N. Sekhar (ACG) to discuss topics to include in the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Sekhar, Nikhil	2/22/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Weigel (ACG) to discuss topics to include in the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Tabor, Ryan	2/22/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with V. Hart (ACG) to discuss presentation deliverable for O. Marrero (AAFAF) to use with Fortaleza to highlight possible platform priorities for the FY 2021 Fiscal Plan as requested by FOMB.
Outside PR	3	Hart, Valerie	2/22/2021	0.50	\$ 451.25	\$ 225.63	Participate on call with R. Tabor (ACG) to discuss presentation deliverable for O. Marrero (AAFAF) to use with Fortaleza to highlight possible platform priorities for the FY 2021 Fiscal Plan as requested by FOMB.
Outside PR	3	Feldman, Robert	2/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to review and discuss key decision points presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	2/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to review and discuss key decision points presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	2/22/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss language to include in the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	3	Sekhar, Nikhil	2/22/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss language to include in the key decision points presentation requested by representatives from AAFAF for meeting with Governor.
Outside PR	201	Barrett, Dennis	2/22/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Feldman, Robert	2/22/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Weigel, Robert	2/22/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Battle, Fernando	2/22/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers, Nixon Peabody and Ankura to discuss the language in the revised plan support agreement document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	2/22/2021	0.70	\$ 525.00	\$ 367.50	Participate on follow-up call with representatives from O'Melveny & Myers, Nixon Peabody, AAFAP and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.70	\$ 371.00	\$ 259.70	Participate on follow-up call with representatives from O'Melveny & Myers, Nixon Peabody, AAFAP and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Battle, Fernando	2/22/2021	0.70	\$ 917.00	\$ 641.90	Participate on follow-up call with representatives from O'Melveny & Myers, Nixon Peabody, AAFAP and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Barrett, Dennis	2/22/2021	0.70	\$ 850.00	\$ 595.00	Participate on follow-up call with representatives from O'Melveny & Myers, Nixon Peabody, AAFAP and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Weigel, Robert	2/22/2021	0.70	\$ 636.00	\$ 445.20	Participate on follow-up call with representatives from O'Melveny & Myers, Nixon Peabody, AAFAP and Ankura to discuss the language in the revised plan support agreement document.
Outside PR	201	Feldman, Robert	2/22/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to review recoveries by claim type as part of the Commonwealth plan support agreement.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to review recoveries by claim type as part of the Commonwealth plan support agreement.
Outside PR	201	Battle, Fernando	2/22/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura to review recoveries by claim type as part of the Commonwealth plan support agreement.
Outside PR	201	Barrett, Dennis	2/22/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura to review recoveries by claim type as part of the Commonwealth plan support agreement.
Outside PR	201	Weigel, Robert	2/22/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura to review recoveries by claim type as part of the Commonwealth plan support agreement.
Outside PR	201	Battle, Fernando	2/22/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with N. Sekhar (ACG) and C. Saavedra (AAFAF) and E. Arias (PMA) to discuss changes to the PSA presentation and Governor press release related to the Commonwealth Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with F. Battle (ACG) and C. Saavedra (AAFAF) and E. Arias (PMA) to discuss changes to the PSA presentation and Governor press release related to the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	2/22/2021	0.50	\$ 636.00	\$ 318.00	Assist in the development of the key decision points presentation for AAFAP to share with the Governor to advance decision on key assumptions.
Outside PR	3	Peglow, Kristin	2/22/2021	0.20	\$ 380.00	\$ 76.00	Prepare summary of meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives from Ankura for the development of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	201	Battle, Fernando	2/22/2021	0.20	\$ 917.00	\$ 183.40	Review FOMB letter related to House Bill 120.
Outside PR	3	Weigel, Robert	2/22/2021	0.70	\$ 636.00	\$ 445.20	Review PSA presentation before sending to AAFAP and cross check that figures tie out to support.
Outside PR	3	Peglow, Kristin	2/22/2021	1.20	\$ 380.00	\$ 456.00	Review footnote reconciliations for Chapters 11 - 14 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	2/22/2021	1.10	\$ 525.00	\$ 577.50	Review and provide comments to R. Weigel (ACG) regarding the disaster relief variance analysis as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/22/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of Puerto Rico out-of-pocket cost share expense based on revised disaster relief forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/22/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	2/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with G. Loran (AAFAF) to discuss PREPA retirement system funding decisions.
Outside PR	201	Barrett, Dennis	2/22/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with C. Saavedra (AAFAF) to discuss the PSA.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.30	\$ 371.00	\$ 111.30	Revise the Spanish version of the plan support agreement presentation to incorporate updated data received from representatives from PJT Partners.
Outside PR	201	Battle, Fernando	2/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with I. Caraballo (AAFAF) to discuss public announcement of the Commonwealth PSA.
Outside PR	201	Feldman, Robert	2/22/2021	0.90	\$ 525.00	\$ 472.50	Prepare analysis outlining recoveries for PRIFA Bans class compared to prior agreements as requested by M. Kremer (OMM).
Outside PR	3	Weigel, Robert	2/22/2021	1.10	\$ 636.00	\$ 699.60	Research methodology and consolidate fiscal plan model for ease of sharing.
Outside PR	3	Weigel, Robert	2/22/2021	1.20	\$ 636.00	\$ 763.20	Review and update the latest CDBG cost share competent for the 2021 Fiscal Plan leveraging the Certified Fiscal Plan as a base.
Outside PR	3	Tabor, Ryan	2/22/2021	0.30	\$ 522.50	\$ 156.75	Revise presentation deliverables for O. Marrero (AAFAF) to use with Fortaleza to highlight possible platform priorities for the FY 2021 Fiscal Plan as requested by FOMB.
Outside PR	3	Tabor, Ryan	2/22/2021	0.60	\$ 522.50	\$ 313.50	Review and revise presentation deliverables for O. Marrero (AAFAF) to use with Fortaleza to highlight possible platform priorities for the FY 2021 Fiscal Plan as requested by FOMB.
Outside PR	3	Weigel, Robert	2/22/2021	1.60	\$ 636.00	\$ 1,017.60	Continue to push exhibit development forward to get to a first draft cut of the Fiscal Plan document.
Outside PR	3	Smith, Amanda	2/22/2021	1.50	\$ 380.00	\$ 570.00	Review correspondence related to Certified Fiscal Plan updates.
Outside PR	3	Feldman, Robert	2/22/2021	1.50	\$ 525.00	\$ 787.50	Revise analysis of fiscal measures included as part of the macroeconomic forecast as requested by representatives from DevTech.
Outside PR	3	Barrett, Dennis	2/22/2021	1.70	\$ 850.00	\$ 1,445.00	Review the draft Fiscal Plan model.
Outside PR	25	Barrett, Dennis	2/22/2021	2.00	\$ 850.00	\$ 1,700.00	Review and edit the January Fee Statement.
Outside PR	201	Barrett, Dennis	2/22/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. York (CM) regarding the Commonwealth cash position at effective date.
Outside PR	201	Battle, Fernando	2/22/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Gavin (Citi) to discuss timing of Commonwealth PSA blowout materials.
Outside PR	201	Battle, Fernando	2/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with I. Caraballo (AAFAF) to discuss PSA slides to be included in Manufacturers Association presentation.
Outside PR	201	Sekhar, Nikhil	2/22/2021	1.10	\$ 371.00	\$ 408.10	Revise the English version of the plan support agreement presentation to incorporate comments received from C. Saavedra (AAFAF) prior to sending to Government advisors for review.
Outside PR	201	Feldman, Robert	2/22/2021	2.90	\$ 525.00	\$ 1,522.50	Prepare detailed recovery model for the February 2021 plan support agreement, by class, by security type as requested by representatives from AAFAP.
Outside PR	3	Peglow, Kristin	2/22/2021	0.40	\$ 380.00	\$ 152.00	Review footnote reconciliations for Chapters 15 - 20 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/22/2021	0.50	\$ 380.00	\$ 190.00	Revise formatting to reflect recent additions to the first draft version of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	2/22/2021	1.10	\$ 380.00	\$ 418.00	Revise tracker to reflect current state outline of first draft in preparation for requested changes by Governor for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/22/2021	1.40	\$ 371.00	\$ 519.40	Prepare updates to illustrative scenarios in the AAFAP key decisions presentation as requested by representatives from AAFAP.
Outside PR	3	Battle, Fernando	2/22/2021	1.40	\$ 917.00	\$ 1,283.80	Review and edit the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	25	Parker, Christine	2/22/2021	3.60	\$ 200.00	\$ 720.00	Revise Exhibit C time descriptions for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/22/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with M. Yassin (OMM) regarding GUC strategy.
Outside PR	201	Battle, Fernando	2/22/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss MADS reduction to be included in Governor's statement related to Commonwealth PSA.
Outside PR	201	Barrett, Dennis	2/22/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) to try and wrap up last outstanding items on the PSA.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.80	\$ 371.00	\$ 296.80	Revise the English and Spanish versions of the plan support agreement presentation to incorporate information received from representatives from PJT Partners and comments from F. Battle (ACG) prior to sending to Government advisors.
Outside PR	201	Barrett, Dennis	2/22/2021	0.60	\$ 850.00	\$ 510.00	Review the final PSA redline and blowout materials.
Outside PR	3	Sekhar, Nikhil	2/22/2021	0.40	\$ 371.00	\$ 148.40	Review and revise the AAFAP key decisions presentation to incorporate comments received from F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	2/22/2021	0.50	\$ 371.00	\$ 185.50	Prepare summary of Governor Initiatives in the 2021 Government Fiscal Plan model for inclusion in the AAFAP key decisions presentation requested by representatives from AAFAP.
Outside PR	3	Peglow, Kristin	2/22/2021	1.00	\$ 380.00	\$ 380.00	Review footnote reconciliations for Chapters 1 - 10 for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	2/22/2021	1.30	\$ 371.00	\$ 482.30	Prepare the AAFAP key decisions presentation to include key points and considerations in advance of discussion between representatives from AAFAP and the Governor.
Outside PR	25	Parker, Christine	2/22/2021	2.20	\$ 200.00	\$ 440.00	Review Exhibit C time descriptions for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	57	Battle, Fernando	2/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. DiConza (OMM) to discuss PREPA retirement funding options.
Outside PR	201	Barrett, Dennis	2/22/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with S. Martinez (Alix) regarding the Commonwealth Plan of Adjustment and potential solutions for GUCs.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.40	\$ 371.00	\$ 148.40	Revise the Spanish version of the plan support agreement presentation to incorporate comments received from C. Saavedra (AAFAF) prior to sending to Government advisors for review.
Outside PR	201	Sekhar, Nikhil	2/22/2021	0.80	\$ 371.00	\$ 296.80	Revise the Spanish version of the plan support agreement presentation to incorporate comments received from A. Billoch (PMA) prior to sending to Government advisors for review.
Outside PR	201	Sekhar, Nikhil	2/22/2021	1.30	\$ 371.00	\$ 482.30	Revise the English version of the plan support agreement presentation to incorporate updated data received from representatives from PJT Partners.
Outside PR	3	Leake, Paul	2/23/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the macro build in 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/23/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and P. Leake (ACG) to discuss macro build in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to discuss macro build in the 2021 Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	2/23/2021	1.40	\$ 525.00	\$ 735.00	Participate on call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Weigel, Robert	2/23/2021	1.40	\$ 636.00	\$ 890.40	Participate on call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/23/2021	1.40	\$ 371.00	\$ 519.40	Participate on call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Barrett, Dennis	2/23/2021	1.40	\$ 850.00	\$ 1,190.00	Participate on call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/23/2021	0.20	\$ 525.00	\$ 105.00	Participate on follow-up call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.20	\$ 371.00	\$ 74.20	Participate on follow-up call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Barrett, Dennis	2/23/2021	0.20	\$ 850.00	\$ 170.00	Participate on follow-up call with representatives from Ankura and DevTech to discuss macro measures as part of the 2021 Fiscal Plan update process.
Outside PR	3	Barrett, Dennis	2/23/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss build of measures in the 2021 Fiscal Plan macro model.
Outside PR	3	Feldman, Robert	2/23/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss build of measures in the 2021 Fiscal Plan macro model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss build of measures in the 2021 Fiscal Plan macro model.
Outside PR	3	Feldman, Robert	2/23/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the macro scenarios in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the macro scenarios in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/23/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss FY22 budget modifications in the 2021 Fiscal Plan macro model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss FY22 budget modifications in the 2021 Fiscal Plan macro model.
Outside PR	3	Barrett, Dennis	2/23/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss FY22 budget modifications in the 2021 Fiscal Plan macro model.
Outside PR	3	Feldman, Robert	2/23/2021	2.00	\$ 525.00	\$ 1,050.00	Participate on call with representatives from Ankura to discuss development of exhibits as part of the 2021 Fiscal Plan document update.
Outside PR	3	Lee, Soohyuck	2/23/2021	2.00	\$ 470.00	\$ 940.00	Participate on call with representatives from Ankura to discuss development of exhibits as part of the 2021 Fiscal Plan document update.
Outside PR	3	Weigel, Robert	2/23/2021	2.00	\$ 636.00	\$ 1,272.00	Participate on call with representatives from Ankura to discuss development of exhibits as part of the 2021 Fiscal Plan document update.
Outside PR	3	Sekhar, Nikhil	2/23/2021	2.00	\$ 371.00	\$ 742.00	Participate on call with representatives from Ankura to discuss development of exhibits as part of the 2021 Fiscal Plan document update.
Outside PR	3	Lee, Soohyuck	2/23/2021	1.30	\$ 470.00	\$ 611.00	Participate on call with N. Sekhar (ACG) to review and revise outstanding exhibits in the 2021 Fiscal Plan document and model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with S. Lee (ACG) to review and revise outstanding exhibits in the 2021 Fiscal Plan document and model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss FY22 budget modeling in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/23/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss FY22 budget modeling in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) to discuss the questions around Medicaid and the macro model included in the Fiscal Plan model.
Outside PR	3	Leake, Paul	2/23/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to discuss the questions around Medicaid and the macro model included in the Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/23/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with D. Barrett (ACG) and representatives from CGI, AAFAP, and COR3 to discuss the FEMA PA forecast and actuals.
Outside PR	3	Barrett, Dennis	2/23/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Weigel (ACG) and representatives from CGI, AAFAP, Ankura and COR3 to discuss the FEMA PA forecast and actuals.
Outside PR	3	Lee, Soohyuck	2/23/2021	0.70	\$ 470.00	\$ 329.00	Participate on call with R. Weigel (ACG) to discuss and review the outstanding exhibits in the 2021 Commonwealth Fiscal Plan that need to be prepared.
Outside PR	3	Weigel, Robert	2/23/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with S. Lee (ACG) to discuss and review the outstanding exhibits in the 2021 Commonwealth Fiscal Plan that need to be prepared.
Outside PR	3	Battle, Fernando	2/23/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss the macroeconomic forecast.
Outside PR	3	Feldman, Robert	2/23/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and D. Barrett (ACG) to discuss the macroeconomic forecast.
Outside PR	3	Barrett, Dennis	2/23/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss the macroeconomic forecast.
Outside PR	201	Barrett, Dennis	2/23/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) to discuss the debt service calculations included in the PSA presentation.
Outside PR	201	Battle, Fernando	2/23/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett (ACG) to discuss the debt service calculations included in the PSA presentation.
Outside PR	201	Battle, Fernando	2/23/2021	0.50	\$ 917.00	\$ 458.50	Participate on various calls with D. Barrett (ACG) regarding the Plan of Adjustment and Fiscal Plan.
Outside PR	201	Barrett, Dennis	2/23/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with F. Battle (ACG) regarding the Plan of Adjustment and Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.50	\$ 371.00	\$ 185.50	Perform financial modeling of various macroeconomic scenarios in the 2021 Government Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	2/23/2021	0.60	\$ 470.00	\$ 282.00	Review the latest 2021 Commonwealth Fiscal Plan document to incorporate outstanding exhibits into the 2021 Commonwealth Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.80	\$ 371.00	\$ 296.80	Perform quality check on the macroeconomic build in the 2021 Government Fiscal Plan model to determine necessary structural changes.
Outside PR	3	Feldman, Robert	2/23/2021	1.20	\$ 525.00	\$ 630.00	Perform financial modeling of component unit payroll and operating expenses as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/23/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of component units capital expenditures and governor initiatives as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Barrett, Dennis	2/23/2021	1.40	\$ 850.00	\$ 1,190.00	Review the macroeconomic forecast as part of the Fiscal Plan revision required by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/23/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	2/23/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss PSA announcement.
Outside PR	201	Feldman, Robert	2/23/2021	1.00	\$ 525.00	\$ 525.00	Revise detailed recovery model to include breakout for unsecured creditors as requested by representatives from AAFAP.
Outside PR	3	Battle, Fernando	2/23/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from DevTech to discuss macro model assumptions as part of the 2021 Fiscal Plan revision.
Outside PR	3	Barrett, Dennis	2/23/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Santiago (PCFM) regarding capital expenditures in the Government budget submission and reconciling to the Governor's initiatives.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.90	\$ 371.00	\$ 333.90	Prepare comparison of holdings between the monoline mediation presentation and rule 2019 filings to determine variances as requested by F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	2/23/2021	1.60	\$ 371.00	\$ 593.60	Prepare updates and comments to the 2021 Government Fiscal Plan word document to incorporate changes discussed with R. Feldman (ACG).
Outside PR	3	Feldman, Robert	2/23/2021	1.50	\$ 525.00	\$ 787.50	Perform qualitative control of the macroeconomic forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Leake, Paul	2/23/2021	3.00	\$ 371.00	\$ 1,113.00	Review and prepare a list of questions on the Fiscal Plan model to discuss with R. Feldman (ACG).
Outside PR	25	Barrett, Dennis	2/23/2021	1.50	\$ 850.00	\$ 1,275.00	Finish review and comments for January fee statement.
Outside PR	201	Barrett, Dennis	2/23/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) regarding EMMA notice regarding PSA threshold attainment.
Outside PR	201	Barrett, Dennis	2/23/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Yassin (OMM) regarding the UCC mediation.
PR	208	Carlos Battle, Juan	2/23/2021	2.80	\$ 684.00	\$ 1,915.20	Prepare recommendation memorandum for HTA regarding early termination of Forward Delivery Reserve Agreement between HTA and Portigon at the request of C. Saavedra (AAFAF).
Outside PR	3	Weigel, Robert	2/23/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with M. Gonzalez (COR3) to discuss outstanding questions and next steps related to the disaster relief fund forecast.
Outside PR	3	Sekhar, Nikhil	2/23/2021	0.90	\$ 371.00	\$ 333.90	Prepare unemployment initial claims and continued claims information for inclusion in the 2021 Government Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	2/23/2021	1.50	\$ 371.00	\$ 556.50	Prepare write up for unemployment section for inclusion in the 2021 Government Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/23/2021	1.40	\$ 525.00	\$ 735.00	Prepare scenario analysis assuming alternative Puerto Rico GNP assumptions as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	2/23/2021	0.80	\$ 636.00	\$ 508.80	Create new charts for the exhibits as it relates to the revenue and expense sections to better depict the 2021 Fiscal Plan.
Outside PR	25	Parker, Christine	2/23/2021	2.40	\$ 200.00	\$ 480.00	Review Exhibit C time descriptions for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	2/23/2021	0.20	\$ 917.00	\$ 183.40	Review FOMB press release related to PSA announcement.
Outside PR	201	Battle, Fernando	2/23/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with L. Alfaro (Barclays) to market reaction to announcement of Commonwealth PSA.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	2/23/2021	0.30	\$ 917.00	\$ 275.10	Review questions related to P3 concession of HTA assets.
Outside PR	3	Weigel, Robert	2/23/2021	1.10	\$ 636.00	\$ 699.60	Finalize draft of the disaster relief fund analysis with partially updated data received from representatives from COR3 prior to review with D. Barrett (ACG).
Outside PR	3	Weigel, Robert	2/23/2021	1.50	\$ 636.00	\$ 954.00	Analyze and compare measures from the Certified Fiscal Plan to the 2021 Fiscal Plan to ensure measures related to non-Medicaid investments and other COVID-related investments are picked up in the 2021 Fiscal Plan.
Outside PR	3	Lee, Soohyuck	2/23/2021	0.50	\$ 470.00	\$ 235.00	Review and consolidate exhibits prepared by R. Weigel (ACG) into the latest 2021 Commonwealth Fiscal Plan model.
Outside PR	3	Lee, Soohyuck	2/23/2021	0.70	\$ 470.00	\$ 329.00	Review and revise the exhibits tracker, schedules and charts to incorporate the latest figures of the 2021 Commonwealth Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/23/2021	1.00	\$ 636.00	\$ 636.00	Update the debt sustainability analysis is it relates to the new Fiscal Plan and Moody's data in order to update the debt sustainability section in the Fiscal Plan.
Outside PR	25	Parker, Christine	2/23/2021	1.00	\$ 200.00	\$ 200.00	Update Exhibit C with time descriptions submitted for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	2/23/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss terms of Commonwealth PSA announcement.
Outside PR	3	Peglow, Kristin	2/24/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with C. Ishak (ACG) to validate Office of Chief Financial Officer departments serving states in the United States Midwest findings per request from O. Marrero (AAFAF) and Fortaleza.
Outside PR	3	Ishak, Christine	2/24/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with K. Peglow (ACG) to validate Office of Chief Financial Officer departments serving states in the United States Midwest findings per request from O. Marrero (AAFAF) and Fortaleza.
Outside PR	3	Feldman, Robert	2/24/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss modeling of budget as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss modeling of budget as part of the 2021 Fiscal Plan update process.
Outside PR	201	Barrett, Dennis	2/24/2021	1.00	\$ 850.00	\$ 850.00	Participate on mediation call with representatives from government parties and creditors and advisors regarding unsecured creditor claims.
Outside PR	201	Feldman, Robert	2/24/2021	1.00	\$ 525.00	\$ 525.00	Participate on mediation call with representatives from government parties and creditors and advisors regarding unsecured creditor claims.
Outside PR	3	Feldman, Robert	2/24/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss modeling of component units as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss modeling of component units as part of the 2021 Fiscal Plan update process.
Outside PR	201	Barrett, Dennis	2/24/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on mediation call with representatives from government parties and creditors and advisors regarding PRIFA clawback claims.
Outside PR	201	Feldman, Robert	2/24/2021	1.50	\$ 525.00	\$ 787.50	Participate on mediation call with representatives from government parties and creditors and advisors regarding PRIFA clawback claims.
Outside PR	3	Feldman, Robert	2/24/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) and representatives from DevTech to discuss macro update forecast as part of the 2021 Fiscal Plan update process.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) and representatives from DevTech to discuss macro update forecast as part of the 2021 Fiscal Plan update process.
Outside PR	3	Feldman, Robert	2/24/2021	1.30	\$ 525.00	\$ 682.50	Participate on various calls with N. Sekhar (ACG) to discuss macroeconomic scenarios in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/24/2021	1.30	\$ 371.00	\$ 482.30	Participate on various calls with R. Feldman (ACG) to discuss macroeconomic scenarios in the 2021 Fiscal Plan model.
Outside PR	208	Feldman, Robert	2/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss strategy and action plan for the HTA mediation session.
Outside PR	208	Battle, Fernando	2/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss strategy and action plan for the HTA mediation session.
Outside PR	208	Barrett, Dennis	2/24/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss strategy and action plan for the HTA mediation session.
PR	208	Carlos Battle, Juan	2/24/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss strategy and action plan for the HTA mediation session.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss disaster relief funding scenarios.
Outside PR	3	Feldman, Robert	2/24/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss disaster relief funding scenarios.
Outside PR	3	Battle, Fernando	2/24/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss disaster relief funding scenarios.
Outside PR	3	Battle, Fernando	2/24/2021	0.70	\$ 917.00	\$ 641.90	Participate on follow-up call with representatives from Ankura and DevTech to discuss macro forecasting methodology in the 2021 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/24/2021	0.70	\$ 850.00	\$ 595.00	Participate on follow-up call with representatives from Ankura and DevTech to discuss macro forecasting methodology in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/24/2021	0.70	\$ 525.00	\$ 367.50	Participate on follow-up call with representatives from Ankura and DevTech to discuss macro forecasting methodology in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/24/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss disaster relief funding.
Outside PR	3	Feldman, Robert	2/24/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss disaster relief funding.
Outside PR	3	Sekhar, Nikhil	2/24/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss disaster relief funding.
Outside PR	3	Weigel, Robert	2/24/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with N. Sekhar (ACG) and P. Leake (ACG) to discuss the debt sustainability analysis as part of 2021 Fiscal Plan document update process.
Outside PR	3	Leake, Paul	2/24/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss the debt sustainability analysis as part of 2021 Fiscal Plan document update process.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) and R. Weigel (ACG) to discuss the debt sustainability analysis as part of 2021 Fiscal Plan document update process.
Outside PR	3	Feldman, Robert	2/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from DevTech and Ankura to discuss updates to the macroeconomic forecast as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Barrett, Dennis	2/24/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from DevTech and Ankura to discuss updates to the macroeconomic forecast as part of the 2021 Fiscal Plan revision requested by FOMB (partial).
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from DevTech and Ankura to discuss updates to the macroeconomic forecast as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Battle, Fernando	2/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from DevTech and Ankura to discuss updates to the macroeconomic forecast as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	201	Barrett, Dennis	2/24/2021	0.50	\$ 850.00	\$ 425.00	Participate on de-brief call with representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez regarding settlement of PRIFA clawback claims.
Outside PR	201	Feldman, Robert	2/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on de-brief call with representatives from Ankura, O'Melveny & Myers and Pietrantoni Mendez & Alvarez regarding settlement of PRIFA clawback claims.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with S. Lee (ACG) to discuss development of exhibits in the 2021 Government Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	2/24/2021	0.30	\$ 470.00	\$ 141.00	Participate on call with N. Sekhar (ACG) to discuss development of exhibits in the 2021 Government Fiscal Plan document.
Outside PR	3	Weigel, Robert	2/24/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with S. Lee (ACG) to discuss the status of the outstanding exhibits.
Outside PR	3	Lee, Soohyuck	2/24/2021	0.10	\$ 470.00	\$ 47.00	Participate on call with R. Weigel (ACG) to discuss the status of the outstanding exhibits.
Outside PR	208	Feldman, Robert	2/24/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura and Citi to discuss the HTA counterproposal.
Outside PR	208	Barrett, Dennis	2/24/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura and Citi to discuss the HTA counterproposal.
Outside PR	208	Weigel, Robert	2/24/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from Ankura and Citi to discuss the HTA counterproposal.
Outside PR	3	Lee, Soohyuck	2/24/2021	0.20	\$ 470.00	\$ 94.00	Participate on call with N. Sekhar (ACG) to discuss the status of the outstanding exhibits.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with S. Lee (ACG) to discuss the status of the outstanding exhibits.
Outside PR	3	Leake, Paul	2/24/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with N. Sekhar (ACG) to discuss other tax revenue modeling in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) to discuss other tax revenue modeling in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/24/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss the Medicaid FMAP change to the one-pager for Governor Pierluisi.
Outside PR	3	Battle, Fernando	2/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss the Medicaid FMAP change to the one-pager for Governor Pierluisi.
Outside PR	201	Barrett, Dennis	2/24/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with F. Battle (ACG) to discuss federal funding restrictions language.
Outside PR	201	Battle, Fernando	2/24/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Barrett (ACG) to discuss federal funding restrictions language.
Outside PR	201	Barrett, Dennis	2/24/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and M. Yassin (OMM) to discuss treatment of GUC's and claims amount.
Outside PR	201	Battle, Fernando	2/24/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and M. Yassin (OMM) to discuss treatment of GUC's and claims amount.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	2/24/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with R. Romero (DevTech) to discuss the macroeconomic forecast included in the Government Fiscal Plan model.
Outside PR	3	Leake, Paul	2/24/2021	1.10	\$ 371.00	\$ 408.10	Continue to perform quality check of the Fiscal Plan model.
Outside PR	3	Leake, Paul	2/24/2021	1.30	\$ 371.00	\$ 482.30	Review the Medicaid and measures section of the Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/24/2021	1.80	\$ 371.00	\$ 667.80	Perform financial modeling of adjustment in corporate incomes taxes, personal income taxes and sales and use tax with updated DevTech macro model.
Outside PR	3	Feldman, Robert	2/24/2021	1.50	\$ 525.00	\$ 787.50	Prepare condensed surplus bridge under alternative Medicaid scenarios as requested by representatives from AAFAP for meeting for Governor Pierluisi.
Outside PR	25	Parker, Christine	2/24/2021	3.30	\$ 200.00	\$ 660.00	Review and revise additional time descriptions submitted for the period 2/1/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	2/24/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with O. Marrero (AAFAF) to discuss COVID related federal funding restrictions.
Outside PR	201	Barrett, Dennis	2/24/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Martinez (Alix) regarding the Commonwealth Plan of Adjustment and potential solutions for GUC's in light of the GUC mediation.
Outside PR	208	Battle, Fernando	2/24/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Citi to discuss HTA restructuring proposal to be presented as part of mediation process.
Outside PR	3	Weigel, Robert	2/24/2021	0.60	\$ 636.00	\$ 381.60	Review the updated forecast received from representatives from COR3 which incorporated our request to add in actuals and other FEMA related items to the disaster relief fund forecast.
Outside PR	3	Weigel, Robert	2/24/2021	0.90	\$ 636.00	\$ 572.40	Relink and update look-ups to aggregate the data provided by representatives from COR3 as it relates to the FEMA PA forecast, due to new structure and wording changes.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to the debt sustainability analysis prepared by R. Weigel (ACG) for inclusion in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/24/2021	1.40	\$ 636.00	\$ 890.40	Update exhibits in the Fiscal Plan model to adjust for new model structure updates in the Fiscal Plan.
Outside PR	3	Lee, Soohyuck	2/24/2021	1.00	\$ 470.00	\$ 470.00	Review and revise the exhibits tracker, schedules and charts to incorporate the latest figures of the 2021 Commonwealth Fiscal Plan model.
Outside PR	3	Leake, Paul	2/24/2021	1.60	\$ 371.00	\$ 593.60	Review the revenue and expense section of the Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/24/2021	1.50	\$ 636.00	\$ 954.00	Update the disaster relief fund forecast to incorporate the updated figures received from representatives from COR3 as it relates to the FEMA spend section.
Outside PR	3	Barrett, Dennis	2/24/2021	1.60	\$ 850.00	\$ 1,360.00	Review and analyze the revised COR3 FEMA PA forecast.
Outside PR	201	Barrett, Dennis	2/24/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with J. Santambrogio (EY) regarding the GUC offer in mediation.
Outside PR	201	Battle, Fernando	2/24/2021	0.30	\$ 917.00	\$ 275.10	Review FOMB UCC proposal in preparation for meeting with FOMB advisors.
Outside PR	208	Battle, Fernando	2/24/2021	0.30	\$ 917.00	\$ 275.10	Review FOMB presentation related to HTA as part of the mediation process.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.40	\$ 371.00	\$ 148.40	Review and perform quality check on updated scenarios in the AAFAP key decisions presentation prepared by R. Feldman (ACG).
Outside PR	3	Ishak, Christine	2/24/2021	1.50	\$ 380.00	\$ 570.00	Review OCFD Proposed Executive Order documentation in preparation for the analysis for Office of Chief Financial Officer departments serving states in the US per request from O. Marrero (AAFAF) and Fortaleza.
Outside PR	3	Battle, Fernando	2/24/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from DevTech to discuss update to the macroeconomic forecast.
Outside PR	3	Feldman, Robert	2/24/2021	1.10	\$ 525.00	\$ 577.50	Prepare summary of annual principal and interest under the February 2021 plan support agreement for inclusion in the Government Fiscal Plan.
Outside PR	3	Ishak, Christine	2/24/2021	2.00	\$ 380.00	\$ 760.00	Research and analyze Office of Chief Financial Officer departments serving Northeast states in the US per request from O. Marrero (AAFAF) and Fortaleza.
Outside PR	3	Weigel, Robert	2/24/2021	1.50	\$ 636.00	\$ 954.00	Refresh the debt sustainability analysis per P. Leake (ACG) comments from related call to adjust the outputs to correctly match last year's debt sustainability analysis.
Outside PR	57	Sekhar, Nikhil	2/24/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package to Datasite as prepared by representatives from O'Melveny & Myers.
Outside PR	201	Battle, Fernando	2/24/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero and C. Saavedra (AAFAF) to discuss COVID related federal funding restrictions.
Outside PR	208	Battle, Fernando	2/24/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss the FOMB HTA proposal.
Outside PR	3	Sekhar, Nikhil	2/24/2021	0.20	\$ 371.00	\$ 74.20	Prepare updated summary of Governor initiatives under new macroeconomic scenario received from representatives from DevTech.
Outside PR	3	Ishak, Christine	2/24/2021	0.60	\$ 380.00	\$ 228.00	Review Office of Chief Financial Officer departments serving Western states in the US per request from O. Marrero (AAFAF) and Fortaleza.
Outside PR	3	Sekhar, Nikhil	2/24/2021	1.00	\$ 371.00	\$ 371.00	Perform financial modeling to test variances of various macroeconomic models received from representatives from DevTech in the 2021 Government Fiscal Plan and the 5/27 Certified Fiscal Plan and prepare comparison of key information.
Outside PR	3	Sekhar, Nikhil	2/24/2021	1.30	\$ 371.00	\$ 482.30	Perform financial modeling to stress test disaster relief fund in macroeconomic models prepared by representatives from DevTech.
Outside PR	3	Feldman, Robert	2/24/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of general fund and other revenue forecast under revised macroeconomic assumptions as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/24/2021	0.70	\$ 200.00	\$ 140.00	Update Exhibit C with additional time descriptions submitted for the period 2/1/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	2/24/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAP and O'Melveny & Myers.
Outside PR	201	Battle, Fernando	2/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (OMM) to discuss GUC treatment.
Outside PR	201	Battle, Fernando	2/24/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers, Proskauer, Alvarez & Marsal, PJT Partners and Ernst & Young to discuss GUC treatment as part of the Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	2/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (OMM) to discuss FOMB proposal related to the HTA restructuring.
Outside PR	3	Feldman, Robert	2/25/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) and N. Sekhar (ACG) to discuss stress testing macro as part of the 2021 Fiscal Plan model update process.
Outside PR	3	Sekhar, Nikhil	2/25/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to discuss stress testing macro as part of the 2021 Fiscal Plan model update process.
Outside PR	3	Leake, Paul	2/25/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss stress testing macro as part of the 2021 Fiscal Plan model update process.
Outside PR	3	Weigel, Robert	2/25/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura and DevTech to discuss disaster relief funding in the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	2/25/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura and DevTech to discuss disaster relief funding in the 2021 Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura and DevTech to discuss disaster relief funding in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura and DevTech to discuss disaster relief funding in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/25/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura and DevTech to discuss disaster relief funding in the 2021 Fiscal Plan model.
Outside PR	201	Barrett, Dennis	2/25/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in mediation session with representatives from Assured, National and government parties and advisors to discuss the plan support agreement.
PR	201	Carlos Battle, Juan	2/25/2021	1.50	\$ 684.00	\$ 1,026.00	Participate in mediation session with representatives from Assured, National and government parties and advisors to discuss the plan support agreement.
Outside PR	201	Feldman, Robert	2/25/2021	1.50	\$ 525.00	\$ 787.50	Participate in mediation session with representatives from Assured, National and government parties and advisors to discuss the plan support agreement.
Outside PR	201	Battle, Fernando	2/25/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Yassin (OMM), D. Barrett (ACG) and C. Saavedra (AAFAF) to discuss components of the FOMB UCC proposal.
Outside PR	201	Barrett, Dennis	2/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Yassin (OMM), F. Battle (ACG) and C. Saavedra (AAFAF) to discuss components of the FOMB UCC proposal.
Outside PR	201	Barrett, Dennis	2/25/2021	0.40	\$ 850.00	\$ 340.00	Participate on calls with R. Feldman (ACG) regarding the Plan of Adjustment and Fiscal Plan as required by the Oversight Board.
Outside PR	201	Feldman, Robert	2/25/2021	0.40	\$ 525.00	\$ 210.00	Participate on calls with D. Barrett (ACG) regarding the Plan of Adjustment and Fiscal Plan as required by the Oversight Board.
Outside PR	207	Barrett, Dennis	2/25/2021	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from ERS bondholders, advisors and FOMB to discuss ERS proposal as part of mediation process.
Outside PR	207	Battle, Fernando	2/25/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from ERS bondholders, advisors and FOMB to discuss ERS proposal as part of mediation process.
Outside PR	201	Barrett, Dennis	2/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with M. Yassin (OMM) and F. Battle (ACG) regarding the GUC mediation.
Outside PR	201	Battle, Fernando	2/25/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Yassin (OMM) and D. Barrett (ACG) regarding the GUC mediation.
Outside PR	201	Battle, Fernando	2/25/2021	0.80	\$ 917.00	\$ 733.60	Participate on calls with D. Barrett (ACG) regarding the Plan of Adjustment and Fiscal Plan as required by the Oversight Board.
Outside PR	201	Barrett, Dennis	2/25/2021	0.80	\$ 850.00	\$ 680.00	Participate on calls with F. Battle (ACG) regarding the Plan of Adjustment and Fiscal Plan as required by the Oversight Board.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	2/25/2021	1.20	\$ 850.00	\$ 1,020.00	Participate on call with C. Saavedra (AAFAF), F. Batlle (ACG) and representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss next steps related to the HTA restructuring.
Outside PR	208	Battle, Fernando	2/25/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with C. Saavedra (AAFAF), D. Barrett (ACG) and representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss next steps related to the HTA restructuring.
Outside PR	3	Weigel, Robert	2/25/2021	0.30	\$ 636.00	\$ 190.80	Review macro comparison analysis to understand the changes and how GNP is effected relative to the last version of the macro received from representatives from DevTech.
Outside PR	3	Leake, Paul	2/25/2021	0.20	\$ 371.00	\$ 74.20	Correspond with N. Sekhar (ACG) and R. Feldman (ACG) regarding final questions on the Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/25/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. York (CM) regarding general fund revenue forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	2/25/2021	1.10	\$ 371.00	\$ 408.10	Prepare structure of exhibits for inclusion into the 2021 Government Fiscal Plan word document.
Outside PR	3	Feldman, Robert	2/25/2021	1.40	\$ 525.00	\$ 735.00	Revise forecast of crutia tax, cigarettes revenue forecast and SIFC component unit revenue forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	2/25/2021	1.30	\$ 525.00	\$ 682.50	Perform variance analysis comparing cost share assumptions included in the Government 2021 Fiscal Plan to the cost share assumptions in the 5/27/2020 Certified Fiscal Plan.
Outside PR	201	Barrett, Dennis	2/25/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Yassin (OMM) regarding UCC negotiation status and next steps.
PR	208	Carlos Battle, Juan	2/25/2021	0.20	\$ 684.00	\$ 136.80	Participate on debrief call with representatives from AAFAF, O'Melveny & Myers and Pietrantonio Mendez & Alvarez to discuss the HTA mediation session results.
Outside PR	208	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with P. Friedman (OMM) to discuss litigation risk related to HTA as part of the HTA restructuring.
Outside PR	208	Battle, Fernando	2/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss HTA restructuring next steps.
Outside PR	3	Weigel, Robert	2/25/2021	0.80	\$ 636.00	\$ 508.80	Update the cost share forecast with new data and information which will be leveraged in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/25/2021	0.40	\$ 371.00	\$ 148.40	Prepare update to bridge from the 2021 Government Fiscal Plan model to the 5/27 Certified Fiscal Plan to reflect the updated DevTech macro model.
Outside PR	3	Sekhar, Nikhil	2/25/2021	0.80	\$ 371.00	\$ 296.80	Perform financial modeling to determine impact of updated DevTech macro to surplus in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/25/2021	0.90	\$ 636.00	\$ 572.40	Review and quality check latest disaster relief fund forecast to ensure COR3 data is correctly being rolled up and forecasted.
Outside PR	3	Feldman, Robert	2/25/2021	1.60	\$ 525.00	\$ 840.00	Perform reconciliation of the sales and use tax forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/25/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	2/25/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with S. Martinez (Alix) regarding the GUC mediation and next steps.
Outside PR	208	Battle, Fernando	2/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss the HTA mediation session.
Outside PR	208	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) to discuss HTA-related litigation in the context of the HTA restructuring.
Outside PR	3	Sekhar, Nikhil	2/25/2021	0.30	\$ 371.00	\$ 111.30	Perform financial modeling to determine impact of updated DevTech macro to surplus in the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/25/2021	0.70	\$ 371.00	\$ 259.70	Prepare comparison of annual surplus, cumulative surplus, real GNP and nominal GNP between the 5/27 Certified Fiscal Plan, the February CBO macro update and the DevTech macro update.
Outside PR	3	Weigel, Robert	2/25/2021	1.10	\$ 636.00	\$ 699.60	Research the FEMA admin expenses to determine if administrative costs should be included in the disaster relief fund forecast for actuals.
Outside PR	3	Feldman, Robert	2/25/2021	1.50	\$ 525.00	\$ 787.50	Perform financial modeling of electoral expenses and other one-time items as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	25	Parker, Christine	2/25/2021	1.50	\$ 200.00	\$ 300.00	Review Exhibits A, B and C of the draft February 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	2/25/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Yassin (OMM) to discuss treatment of pensioners as part of the Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	2/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss HTA Fiscal Plan compliance as part of the HTA restructuring mediation process.
Outside PR	208	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss next steps related to the HTA restructuring based on outcome of mediation session.
Outside PR	3	Barrett, Dennis	2/25/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with S. O'Rourke (MCK) regarding DRF assumptions in the Certified Fiscal Plan as part of the 2021 Fiscal Plan process required by the Oversight Board.
Outside PR	3	Weigel, Robert	2/25/2021	1.20	\$ 636.00	\$ 763.20	Relink exhibits that were hardcoded when shifting the exhibit outputs into the latest Fiscal Plan model and complete an end-to-end quality check.
Outside PR	3	Weigel, Robert	2/25/2021	1.80	\$ 636.00	\$ 1,144.80	Review and quality check exhibit charts for the Fiscal Plan document to ensure the exhibits are pulling in correctly and there are no errors between the exhibits and model.
Outside PR	201	Barrett, Dennis	2/25/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Saavedra (AAFAF) regarding the GUC mediation.
Outside PR	208	Sekhar, Nikhil	2/25/2021	0.40	\$ 371.00	\$ 148.40	Prepare HTA value creation process graphic as requested by F. Batlle (ACG) for discussion with representatives from AAFAF.
Outside PR	208	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with G. Loran (AAFAF) to discuss segregation of expenses at HTA between toll and non-toll road as part of the HTA restructuring.
Outside PR	208	Battle, Fernando	2/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) to discuss potential alternatives to recoveries at HTA as part of the HTA mediation process.
Outside PR	3	Weigel, Robert	2/26/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with representatives from Ankura to discuss the disaster relief fund cost share in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/26/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura to discuss the disaster relief fund cost share in the 2021 Government Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/26/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with representatives from Ankura to discuss the disaster relief fund cost share in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/26/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ankura to discuss the disaster relief fund cost share in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/26/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss general fund, federal fund and special revenue fund expense outstanding items in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/26/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss general fund, federal fund and special revenue fund expense outstanding items in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/26/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss general fund, federal fund and special revenue fund expense outstanding items in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/26/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss analysis of the new macroeconomic forecast provided by representatives from DevTech.
Outside PR	3	Sekhar, Nikhil	2/26/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss analysis of the new macroeconomic forecast provided by representatives from DevTech.
Outside PR	3	Weigel, Robert	2/26/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss analysis of the new macroeconomic forecast provided by representatives from DevTech.
Outside PR	3	Barrett, Dennis	2/26/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss analysis of the new macroeconomic forecast provided by representatives from DevTech.
Outside PR	3	Feldman, Robert	2/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss updated bridge with the new DevTech macro for AAFAF discussions with the Governor.
Outside PR	3	Sekhar, Nikhil	2/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss updated bridge with the new DevTech macro for AAFAF discussions with the Governor.
Outside PR	201	Barrett, Dennis	2/26/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on mediation call with representatives from government parties and creditors and advisors regarding unsecured creditor claims.
Outside PR	201	Battle, Fernando	2/26/2021	1.00	\$ 917.00	\$ 917.00	Participate on mediation call with representatives from government parties and creditors and advisors regarding unsecured creditor claims (partial).
Outside PR	201	Feldman, Robert	2/26/2021	1.50	\$ 525.00	\$ 787.50	Participate on mediation call with representatives from government parties and creditors and advisors regarding unsecured creditor claims.
Outside PR	201	Battle, Fernando	2/26/2021	0.20	\$ 917.00	\$ 183.40	Participate on calls with D. Barrett (ACG) regarding the mediation sessions.
Outside PR	201	Barrett, Dennis	2/26/2021	0.20	\$ 850.00	\$ 170.00	Participate on calls with F. Batlle (ACG) regarding the mediation sessions.
Outside PR	201	Barrett, Dennis	2/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) and representatives from Conway Mackenzie regarding SUT modeling, particularly the 5.5% given the contingent value instrument.
Outside PR	201	Feldman, Robert	2/26/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) and representatives from Conway Mackenzie regarding SUT modeling, particularly the 5.5% given the contingent value instrument.
Outside PR	201	Battle, Fernando	2/26/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Barrett (ACG), C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss strategy related to credits included in the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	2/26/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Batlle (ACG), C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss strategy related to credits included in the Commonwealth Plan of Adjustment.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	2/26/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with G. Loran (AAFAF) and R. Tabor (ACG) regarding transportation reform as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Tabor, Ryan	2/26/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with G. Loran (AAFAF) and D. Barrett (ACG) regarding transportation reform as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Feldman, Robert	2/26/2021	0.20	\$ 525.00	\$ 105.00	Correspond with N. Sekhar (ACG) and R. Weigel (ACG) regarding the Medicaid FMAP update in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/26/2021	1.10	\$ 525.00	\$ 577.50	Prepare illustrative Fiscal Plan scenario showing impact of incremental personal income taxes and corporate income tax cuts as requested by F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	2/26/2021	2.10	\$ 371.00	\$ 779.10	Prepare structural updates to and perform quality check on individual component unit tabs in the 2021 Government Fiscal Plan model.
Outside PR	25	Parker, Christine	2/26/2021	2.20	\$ 200.00	\$ 440.00	Review and revise Exhibit C time descriptions for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	2/26/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with M. Yassin (OMM) regarding pension treatment and the GUC mediation.
Outside PR	201	Barrett, Dennis	2/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ernst & Young regarding excess real estate at the Commonwealth and high level valuations.
Outside PR	3	Feldman, Robert	2/26/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of lottery expenses, non-recurring governor initiatives and non-Medicaid investments as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	2/26/2021	1.00	\$ 917.00	\$ 917.00	Review and edit the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	201	Barrett, Dennis	2/26/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding various mediation sessions.
Outside PR	201	Barrett, Dennis	2/26/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Martinez (Alix) regarding GUC mediation and next steps.
Outside PR	3	Weigel, Robert	2/26/2021	0.60	\$ 636.00	\$ 381.60	Review comments in the model in order to confirm that they have been adjusted for in the master Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/26/2021	0.70	\$ 636.00	\$ 445.20	Review the open items tracker for any outstanding items that may have been overlooked and update the team that all open items were reviewed and accounted for in the Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/26/2021	1.70	\$ 636.00	\$ 1,081.20	Begin review and quality check of the entire Fiscal Plan model as it relates to the output tabs to ensure no errors and modeling methodology issues prior to the submission.
Outside PR	3	Feldman, Robert	2/26/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of component unit appropriations as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	2/26/2021	1.90	\$ 636.00	\$ 1,208.40	Recreate the analysis for IFCU as it relates to breaking out the IFCU expense line items in order to map them to one fund type (i.e. general fund, federal fund or special revenue fund).
Outside PR	57	Battle, Fernando	2/26/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss response to letter received by PREPA Ad Hoc Group related to reengaging on PREPA restructuring.
Outside PR	201	Battle, Fernando	2/26/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss next steps related to Commonwealth Plan of Adjustment.
Outside PR	3	Barrett, Dennis	2/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Romeu (DT) regarding Fiscal Plan macro bridging items.
Outside PR	3	Feldman, Robert	2/26/2021	1.20	\$ 525.00	\$ 630.00	Revise impact of COVID-19 deferral on general fund revenues based on latest information provided by representatives from Conway Mackenzie as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	54	Sekhar, Nikhil	2/26/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, AAFAF and O'Melveny & Myers.
Outside PR	201	Barrett, Dennis	2/26/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Saavedra (AAFAF) regarding the GUC mediation.
Outside PR	207	Sekhar, Nikhil	2/26/2021	0.40	\$ 371.00	\$ 148.40	Prepare ERS investors holdings list as requested by M. Kremer (OMM).
Outside PR	3	Weigel, Robert	2/27/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the Medicaid FMAP update in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/27/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss the Medicaid FMAP update in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	2/27/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss the Medicaid FMAP update in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/27/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with N. Sekhar (ACG) to discuss update of the quality check process in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/27/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Weigel (ACG) to discuss update of the quality check process in the 2021 Government Fiscal Plan model.
Outside PR	208	Battle, Fernando	2/27/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss the HTA restructuring framework utilizing the P3 structure.
Outside PR	208	Barrett, Dennis	2/27/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss the HTA restructuring framework utilizing the P3 structure.
Outside PR	3	Weigel, Robert	2/27/2021	1.30	\$ 636.00	\$ 826.80	Continue to review and quality check the Fiscal Plan model to ensure there are no errors related to modeling methodology or formulas as it relates to the expense sections.
Outside PR	3	Sekhar, Nikhil	2/27/2021	0.60	\$ 371.00	\$ 222.60	Perform quality check on the 2021 Government Fiscal Plan based on revised Medicaid projections prepared by R. Feldman (ACG).
Outside PR	3	Weigel, Robert	2/27/2021	1.50	\$ 636.00	\$ 954.00	Continue to review and quality check the Fiscal Plan model to ensure there are no errors related to modeling methodology or formulas as it relates to the revenue sections.
Outside PR	25	Battle, Fernando	2/27/2021	0.50	\$ 917.00	\$ 458.50	Review and edit the January 2021 fee statement.
Outside PR	57	Battle, Fernando	2/27/2021	0.90	\$ 917.00	\$ 825.30	Participate on conference call with representatives from O'Melveny & Myers to discuss cash needs and related funding of O&M contract and exit of Title III.
Outside PR	3	Sekhar, Nikhil	2/27/2021	0.60	\$ 371.00	\$ 222.60	Perform quality check on the 2021 Government Fiscal Plan based on revised Medicaid projections prepared by R. Feldman (ACG).
Outside PR	3	Feldman, Robert	2/27/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of Medicaid expenses and matching under Puerto Rico statutory rates as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	2/27/2021	1.50	\$ 917.00	\$ 1,375.50	Review and edit the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	208	Sekhar, Nikhil	2/27/2021	0.40	\$ 371.00	\$ 148.40	Prepare investor holdings summary for HTA series 1998 and 1968 as requested by D. Barrett (ACG).
Outside PR	208	Battle, Fernando	2/27/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with D. Brownstein (Citi) to discuss the HTA restructuring and related Fiscal Plan including federal funding.
Outside PR	3	Sekhar, Nikhil	2/27/2021	1.50	\$ 371.00	\$ 556.50	Perform quality check on general fund and other revenues forecasts in the 2021 Government Fiscal Plan based on revised Medicaid projections prepared by R. Feldman (ACG).
Outside PR	201	Feldman, Robert	2/27/2021	0.80	\$ 525.00	\$ 420.00	Prepare summary of illustrative value at HTA under various scenarios in response to M. Kremer (OMM).
Outside PR	3	Sekhar, Nikhil	2/27/2021	1.30	\$ 371.00	\$ 482.30	Perform quality check on the general fund, special revenue and federal fund forecasts in the 2021 Government Fiscal Plan model.
Outside PR	3	Battle, Fernando	2/27/2021	1.00	\$ 917.00	\$ 917.00	Review the Fiscal Plan bridge as part of the 2021 Fiscal Plan revision.
Outside PR	201	Barrett, Dennis	2/27/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with W. Everts (PJT) regarding the ERS and PRIFA mediation.
Outside PR	3	Weigel, Robert	2/28/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	2/28/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	2/28/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/28/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	2/28/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss the 2021 Fiscal Plan model bridge to the 5/27 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	2/28/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to discuss update to cost share in the 2021 Government Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/28/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to discuss update to cost share in the 2021 Government Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	2/28/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Weigel (ACG) to discuss clean up of the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	2/28/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with N. Sekhar (ACG) to discuss clean up of the 2021 Government Fiscal Plan model.
Outside PR	3	Barrett, Dennis	2/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss next steps regarding the Fiscal Plan model and Fiscal Plan document.
Outside PR	3	Feldman, Robert	2/28/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss next steps regarding the Fiscal Plan model and Fiscal Plan document.
Outside PR	201	Feldman, Robert	2/28/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura, PJT Partners, Citi and Proskauer regarding the plan support agreement CUSIPS.
Outside PR	201	Barrett, Dennis	2/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez, Ankura, PJT Partners, Citi and Proskauer regarding the plan support agreement CUSIPS.
Outside PR	3	Feldman, Robert	2/28/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss the component units federal fund forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	2/28/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the component units federal fund forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Peglow, Kristin	2/28/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with D. Barrett (ACG) regarding status of Fiscal Plan document and required changes as part of 2021 fiscal plan revision required by FOMB.
Outside PR	3	Barrett, Dennis	2/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with K. Peglow (ACG) regarding status of Fiscal Plan document and required changes as part of 2021 fiscal plan revision required by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	2/28/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett(ACG) regarding update received from representatives from PJT Partners related to various mediation matters.
Outside PR	201	Barrett, Dennis	2/28/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Battle (ACG) regarding update received from representatives from PJT Partners related to various mediation matters.
Outside PR	3	Peglow, Kristin	2/28/2021	0.60	\$ 380.00	\$ 228.00	Revise content for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	2/28/2021	1.10	\$ 636.00	\$ 699.60	Review and stress test all tabs to understand if they are effecting the Post PL tab within the 2021 Fiscal Plan model to create a list of tabs to remove before the final submission.
Outside PR	3	Weigel, Robert	2/28/2021	1.30	\$ 636.00	\$ 826.80	Continue to review and quality check the Fiscal Plan model to ensure there are no errors related to modeling methodology or formulas as it relates to the IFCU sections.
Outside PR	3	Feldman, Robert	2/28/2021	1.10	\$ 525.00	\$ 577.50	Prepare revised Fiscal Plan surplus bridge with commentary as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	2/28/2021	1.50	\$ 917.00	\$ 1,375.50	Review and edit the Fiscal Plan document as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	2/28/2021	0.90	\$ 525.00	\$ 472.50	Perform financial modeling of component unit federal fund forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	2/28/2021	2.40	\$ 371.00	\$ 890.40	Revise component unit federal fund forecasting in the 2021 Government Fiscal Plan to incorporate comments received from J. York (CM).
Outside PR	25	Battle, Fernando	2/28/2021	2.30	\$ 917.00	\$ 2,109.10	Review and edit the January 2021 fee statement.
Outside PR	3	Feldman, Robert	2/28/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Romero (DevTech) to discuss timeline with finalizing macroeconomic forecast as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	201	Barrett, Dennis	2/28/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with W. Evarts (PJT) regarding the various mediation sessions.
Subtotal - Fees				1,455.1		\$ 803,439.55	
Total Fees				1,455.1		\$ 803,439.55	



Invoice Remittance

March 31, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-fifth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2021 through February 28, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from February 1, 2021 to February 28, 2021

Professional Services	\$283,963.88
Expenses	\$0.00
Total Amount Due	\$283,963.88

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from February 1, 2021 to February 28, 2021

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	134	\$44,555.00
Flanagan, Ryan	Director	\$332.50	80.1	\$26,633.25
Hull, Sarah	Managing Director	\$451.25	55.5	\$25,044.38
Khoury, Mya	Associate	\$285.00	2.5	\$712.50
Maffuid, Michael	Associate	\$285.00	14.7	\$4,189.50
McAfee, Maggie	Director	\$195.00	37	\$7,215.00
Miller, Ken	Managing Director	\$451.25	66.3	\$29,917.88
Perez-Casellas, Jorge Enrique	Managing Director	\$451.25	107.2	\$48,374.00
Smith, Amanda	Senior Director	\$380.00	15.4	\$5,852.00
Stefanczyk, Dana	Managing Director	\$625.00	2.8	\$1,750.00
Tabor, Ryan	Senior Managing Director	\$522.50	24.7	\$12,905.75
Voigt, Lindsay	Senior Associate	\$308.75	106.1	\$32,758.38
Yoshimura, Arren	Director	\$332.50	132.5	\$44,056.25
Total Hourly Fees			778.8	\$283,963.88
Total Fees				\$283,963.88

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	2/1/2021	2	\$332.50	\$665.00	Add requirement to agency input validation to log address, contract type, and subrecipient name errors for the same contract number for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/1/2021	2	\$332.50	\$665.00	Improve error table to use actual column name for the input validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/1/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	2/1/2021	1.7	\$332.50	\$565.25	Perform quality assurance of input validation program changes for Office of the Inspector General reporting. (1.7)
Outside PR	233	Bowie, Michael	2/1/2021	2	\$332.50	\$665.00	Troubleshoot requirement to agency input validation to log address, contract type, and subrecipient name errors for the same contract number for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/2/2021	2	\$332.50	\$665.00	Begin modifying Grants tab specific subroutine for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/2/2021	2	\$332.50	\$665.00	Determine additional Grants tab edit for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/2/2021	1	\$332.50	\$332.50	Incorporate new error table into input validation program for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	2/2/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) to discuss testing and implementation process for the agency validation reports related to the Office of the Inspector General Report. (0.9)
Outside PR	233	Bowie, Michael	2/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss next steps regarding the automated error report related to the agency Office of the Inspector General reporting. (0.7)
Outside PR	233	Bowie, Michael	2/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	2/2/2021	2	\$332.50	\$665.00	Review changes needed to make the Grants validation work the same as the Contracts validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/3/2021	2	\$332.50	\$665.00	Code main Grants functionality for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/3/2021	2	\$332.50	\$665.00	Conduct unit testing of Grants tab functionality for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/3/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Bowie, Michael	2/3/2021	1.6	\$332.50	\$532.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs, forecast Coronavirus Relief Fund program requirements, and define future opportunities with required activities. (1.6)
Outside PR	233	Bowie, Michael	2/3/2021	2	\$332.50	\$665.00	Test Grants tab functionality with sample agency input files for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/4/2021	2	\$332.50	\$665.00	Begin modifying Directs tab specific subroutines for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/4/2021	2	\$332.50	\$665.00	Determine additional Directs tab edits for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	2/4/2021	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) to discuss adjustments to the agency Office of the Inspector General report validation script. (0.2)
Outside PR	233	Bowie, Michael	2/4/2021	2	\$332.50	\$665.00	Review changes needed to make the Directs validation work the same as the Contracts validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/5/2021	1.5	\$332.50	\$498.75	Assure quality of all work done 2/1/2021 to 2/5/2021 for Office of the Inspector General reporting. (1.5)
Outside PR	233	Bowie, Michael	2/5/2021	2	\$332.50	\$665.00	Code main Directs functionality for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/5/2021	2	\$332.50	\$665.00	Conduct unit testing of Directs tab functionality for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	2/5/2021	2	\$332.50	\$665.00	Test Directs tab functionality with sample agency input files for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/8/2021	2	\$332.50	\$665.00	Develop script to automatically pull tag errors from Cycle 2 and Cycle 3 onto current inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/8/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to discuss updates and tasks for 2/8/2021 related to the Office of the Inspector General report. (1.2)
Outside PR	233	Bowie, Michael	2/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	2/8/2021	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) to discuss adjustments to the agency Office of the Inspector General report validation script. (0.6)
Outside PR	233	Bowie, Michael	2/8/2021	2	\$332.50	\$665.00	Prepare report and analysis of Cycle 2 and Cycle 3 errors versus present state of inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/9/2021	2	\$332.50	\$665.00	Continue redesign of input validation program to sort rows by contract number before initiating validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	2/9/2021	1	\$332.50	\$332.50	Program input validation contract number sort assignment for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	2/9/2021	2	\$332.50	\$665.00	Program input validation row number assignment for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/9/2021	2	\$332.50	\$665.00	Redesign input validation program to sort rows by contract number before initiating validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/10/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss updates and tasks for 2/10/2021 related to the Office of the Inspector General report. (0.6)
Outside PR	233	Bowie, Michael	2/10/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Bowie, Michael	2/10/2021	2	\$332.50	\$665.00	Program error log sort by row number for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/10/2021	2	\$332.50	\$665.00	Program validation resort by row number for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/10/2021	2	\$332.50	\$665.00	Test the validation with the complete sort by contract number functionality for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	2/11/2021	1.2	\$332.50	\$399.00	Add indexes of found claims to the current submission history file for Office of the Inspector General reporting. (1.2)
Outside PR	233	Bowie, Michael	2/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Yoshimura (ACG) to discuss updates and tasks for 2/11/2021 related to the Office of the Inspector General report. (0.3)
Outside PR	233	Bowie, Michael	2/11/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	2/11/2021	1	\$332.50	\$332.50	Perform research on Cycle 2 submissions to establish basis to process future adjusting entries for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	2/11/2021	2	\$332.50	\$665.00	Research missing Cycle 2 >50K rows from current inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/12/2021	1.2	\$332.50	\$399.00	Add indexes of found claims to the current submission history file for Office of the Inspector General reporting. (1.2)
Outside PR	233	Bowie, Michael	2/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	2/12/2021	1.3	\$332.50	\$432.25	Research Department of Transportation and Public Works errors in the input validation script for Office of the Inspector General reporting. (1.3)
Outside PR	233	Bowie, Michael	2/12/2021	2	\$332.50	\$665.00	Research missing Cycle 3 <50K rows from current inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/12/2021	2	\$332.50	\$665.00	Research missing Cycle 3 >50K rows from current inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/16/2021	2	\$332.50	\$665.00	Design changes to the Input Validation program to sort by the Directs tab by award number before performing any validations for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/16/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Bowie, Michael	2/16/2021	2	\$332.50	\$665.00	Program changes to the Input Validation program to add 2nd quarter 2021 as a valid input for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/16/2021	2	\$332.50	\$665.00	Program changes to the Input Validation program to sort the Directs tab by award number before performing any validations for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/17/2021	2	\$332.50	\$665.00	Assure quality and finalize Version 3 of the Input Validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/17/2021	0.6	\$332.50	\$199.50	Continue to program changes to the Input Validation program to sort the Directs tab by award number before performing any validations for Office of the Inspector General reporting. (0.6)
Outside PR	233	Bowie, Michael	2/17/2021	2	\$332.50	\$665.00	Continue to program the Input Validation Directs tab to perform the same checks and validations as the Contracts for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/17/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) to review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Bowie, Michael	2/17/2021	2	\$332.50	\$665.00	Program the Input Validation Directs tab to perform the same checks and validations as the Contracts for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	2/18/2021	1.2	\$332.50	\$399.00	Continue to program the Input Validation to tag previously submitted rows for Office of the Inspector General reporting. (1.2)
Outside PR	233	Bowie, Michael	2/18/2021	2	\$332.50	\$665.00	Design the Input Validation test for rows previously submitted for Cycle 2 or Cycle 3 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	2/18/2021	2	\$332.50	\$665.00	Program the Input Validation to auto add Agency and File Name for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/18/2021	2	\$332.50	\$665.00	Program the Input Validation to tag previously submitted rows for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/19/2021	2	\$332.50	\$665.00	Design and layout the Agency Alias tap to capture the differences between submitted file agency name and Submission History Agency file name for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/19/2021	2	\$332.50	\$665.00	Design and layout the Agency History File to enable matching of submitted contracts for the contract tables for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/19/2021	2	\$332.50	\$665.00	Design updates to the Validation program to enable matching of submitted contracts for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/19/2021	1	\$332.50	\$332.50	Program the Validation Input program to enable matching of submitted contracts for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	2/20/2021	1	\$332.50	\$332.50	Assure quality and finalize Version 4 of the Input Validation program for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	2/20/2021	2	\$332.50	\$665.00	Program the Validation Input program to enable matching of submitted contracts for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/20/2021	2	\$332.50	\$665.00	Troubleshoot the Validation Input program to enable matching of submitted contracts for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/22/2021	2	\$332.50	\$665.00	Begin Inventory Validation program for the 2/24/2021 combined inventory file for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/22/2021	2	\$332.50	\$665.00	Finalize Make History Program to append history of submitted rows to inventory validation program for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	2/22/2021	1.3	\$332.50	\$432.25	Participate in virtual meetings with A. Yoshimura (ACG) to discuss new logic in validation code for the agency Office of the Inspector General report submissions. (1.3)
Outside PR	233	Bowie, Michael	2/22/2021	2	\$332.50	\$665.00	Troubleshoot all the changes to the Agency Input Validation program and promote the new version as Version 4 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/23/2021	2	\$332.50	\$665.00	Continue reconciliation efforts to determine submitted claims from inventory validation claims and the submission history for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	2/23/2021	2	\$332.50	\$665.00	Reconcile to determine submitted claims from inventory validation claims and the submission history for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/23/2021	1	\$332.50	\$332.50	Write scripts to automate the discovery and reconciliation of rows not submitted in the current

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							inventory file for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	2/24/2021	2	\$332.50	\$665.00	Continue to write scripts to automate the discovery and reconciliation of rows not submitted in the inventory file for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	2/24/2021	2	\$332.50	\$665.00	Write scripts to automate the discovery and reconciliation of rows not submitted in the current inventory file for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	2/25/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss the Office of the Inspector General reporting data sources and high-level process. (1)
Outside PR	233	Bowie, Michael	2/26/2021	2	\$332.50	\$665.00	Continue to troubleshoot script that assigns errors to multiple rows if the same contract number is provided for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	2/26/2021	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to discuss updates to the validation code for the agency Office of the Inspector General report submissions. (0.3)
Outside PR	233	Bowie, Michael	2/26/2021	2	\$332.50	\$665.00	Program changes needed to assign errors to multiple rows if the same contract number is provided for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/26/2021	2	\$332.50	\$665.00	Provide quality assurance and finalize changes to the input validation program Version 5 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	2/26/2021	2	\$332.50	\$665.00	Troubleshoot script that assigns errors to multiple rows if the same contract number is provided for Office of the Inspector General reporting. (2)
Outside PR	233	Flanagan, Ryan	2/1/2021	1.7	\$332.50	\$565.25	Create Coronavirus Relief Fund Overview presentation for J. Tirado (AAFAF) meeting with the Governor Pierluisi on 2/2/2021. (1.7)
Outside PR	233	Flanagan, Ryan	2/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review presentation requirements for AAFAF meeting with the Governor Pierluisi on 2/2/2021. (0.5)
Outside PR	233	Flanagan, Ryan	2/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review content and presentation to be used in Coronavirus Relief Fund program meetings at Fortaleza. (0.5)
Outside PR	233	Flanagan, Ryan	2/1/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	2/1/2021	0.8	\$332.50	\$266.00	Participate on telephone call with A. Yoshimura (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.8)
Outside PR	233	Flanagan, Ryan	2/1/2021	1.1	\$332.50	\$365.75	Update Coronavirus Relief Fund Overview presentation for J. Tirado's (AAFAF) meeting with the governor on 2/2/2021 based on feedback from K. Miller (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	2/1/2021	1.4	\$332.50	\$465.50	Update Coronavirus Relief Fund Remaining Funds and Recommendations presentation for Governor Pierluisi based on updated disbursements. (1.4)
Outside PR	233	Flanagan, Ryan	2/2/2021	0.9	\$332.50	\$299.25	Create overview of alternate methods for processing Coronavirus Relief Fund Remote Learning Solutions transactions. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/2/2021	1.9	\$332.50	\$631.75	Create overview of the Enhancing Detection through Coronavirus Response and Relief Supplemental Funds program for Salud. (1.9)
Outside PR	233	Flanagan, Ryan	2/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) and A. Yoshimura (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.7)
Outside PR	233	Flanagan, Ryan	2/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/2/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) to discuss SURI alternatives for processing Coronavirus Relief Fund Remote Learning Solutions transactions. (0.4)
Outside PR	233	Flanagan, Ryan	2/2/2021	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Overview presentation for the J. Tirado (AAFAF) meeting with Governor Pierluisi on 2/2/2021 based on feedback from J. Tirado (AAFAF). (0.4)
Outside PR	233	Flanagan, Ryan	2/3/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.3)
Outside PR	233	Flanagan, Ryan	2/3/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Flanagan, Ryan	2/3/2021	1.6	\$332.50	\$532.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs, forecast Coronavirus Relief Fund program requirements, and define future opportunities with required activities. (1.6)
Outside PR	233	Flanagan, Ryan	2/3/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with S. Batista (AAFAF), K. Miller (ACG), and A. Yoshimura (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.6)
Outside PR	233	Flanagan, Ryan	2/3/2021	1.2	\$332.50	\$399.00	Update overview of the Enhancing Detection through Coronavirus Response and Relief Supplemental Funds program for Salud based on feedback from K. Miller (ACG). (1.2)
Outside PR	233	Flanagan, Ryan	2/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) and S. Diaz (AAFAF) to review topics related to repository of official resolutions related to Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	2/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	2/5/2021	0.9	\$332.50	\$299.25	Create Coronavirus Relief Fund overview presentation for Governor Pierluisi based on feedback from S. Batista (AAFAF). (0.9)
Outside PR	233	Flanagan, Ryan	2/5/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG) to review Coronavirus Relief Fund overview presentation for Governor Pierluisi. (0.3)
Outside PR	233	Flanagan, Ryan	2/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/5/2021	0.8	\$332.50	\$266.00	Participate on telephone call with A. Yoshimura (ACG) to review agency spend of obligated Coronavirus Relief Fund funds. (0.8)
Outside PR	233	Flanagan, Ryan	2/8/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of AAFAF and Ankura regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Flanagan, Ryan	2/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/8/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of CGI, Ankura, and S. Batista (AAFAF) to discuss Coronavirus Relief Fund program reporting and coordinate efforts. (1)
Outside PR	233	Flanagan, Ryan	2/8/2021	0.9	\$332.50	\$299.25	Process Coronavirus Relief Fund Disbursement Oversight Committee resolutions and votes. (0.9)
Outside PR	233	Flanagan, Ryan	2/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/9/2021	1.6	\$332.50	\$532.00	Update Coronavirus Relief Fund Disbursement Oversight Committee Resolutions and votes tracker. (1.6)
Outside PR	233	Flanagan, Ryan	2/10/2021	0.9	\$332.50	\$299.25	Create allocation scenario for additional Coronavirus Relief Fund funds to private hospitals, public hospitals, and centers for diagnostics and treatment. (0.9)
Outside PR	233	Flanagan, Ryan	2/10/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Flanagan, Ryan	2/11/2021	1.6	\$332.50	\$532.00	Create allocation scenario for additional Coronavirus Relief Fund funds to private hospitals, public hospitals, and centers for diagnostics and treatment based on additional information from the Department of Health. (1.6)
Outside PR	233	Flanagan, Ryan	2/11/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review program recommendations for additional funding to municipalities and hospitals. (1)
Outside PR	233	Flanagan, Ryan	2/11/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	2/11/2021	1.4	\$332.50	\$465.50	Process files to upload to the Share file between Ankura and CGI for the Transparency website. (1.4)
Outside PR	233	Flanagan, Ryan	2/12/2021	0.9	\$332.50	\$299.25	Create guidelines for the Coronavirus Relief Fund Support Program for Victims of Domestic Abuse. (0.9)
Outside PR	233	Flanagan, Ryan	2/12/2021	1.8	\$332.50	\$598.50	Create presentation outlining recommendations for incremental Coronavirus Relief Fund Funding to Municipalities and Hospitals. (1.8)
Outside PR	233	Flanagan, Ryan	2/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review program recommendations for additional funding to municipalities and hospitals. (0.5)
Outside PR	233	Flanagan, Ryan	2/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	2/12/2021	1.3	\$332.50	\$432.25	Update allocation scenario for additional Coronavirus Relief Fund funds to private hospitals, public hospitals, and centers for diagnostics and treatment based on additional information from the Department of Health. (1.3)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.6	\$332.50	\$199.50	Create analysis of incremental funding to Puerto Rico based on initial information from the House Committee on Oversight and Reform. (0.6)
Outside PR	233	Flanagan, Ryan	2/16/2021	1.4	\$332.50	\$465.50	Create presentation outlining operational recommendations for additional allocations to the Coronavirus Relief Fund hospital programs. (1.4)
Outside PR	233	Flanagan, Ryan	2/16/2021	1.8	\$332.50	\$598.50	Create presentation outlining operational recommendations for additional allocations to the Coronavirus Relief Fund municipality program. (1.8)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review options to operationalize additional funding to municipalities and hospitals. (0.5)
Outside PR	233	Flanagan, Ryan	2/16/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Rico Coronavirus Relief Fund grant office programs. (1.1)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with S. Batista (AAFAF) to discuss Coronavirus Relief Fund guidelines and eligibility criteria for the Assistance Program to School Transporters program. (0.4)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.9	\$332.50	\$299.25	Update presentation on Puerto Rico response to the COVID-19 pandemic with data through 2/12/2021. (0.9)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.5	\$332.50	\$166.25	Update presentation outlining operational recommendations for additional allocations to the Coronavirus Relief Fund hospital programs based on feedback from K. Miller (ACG). (0.5)
Outside PR	233	Flanagan, Ryan	2/16/2021	0.7	\$332.50	\$232.75	Update presentation outlining operational recommendations for additional allocations to the Coronavirus Relief Fund municipality program based on feedback from K. Miller (ACG). (0.7)
Outside PR	233	Flanagan, Ryan	2/17/2021	1.4	\$332.50	\$465.50	Analyze updated Coronavirus Relief Fund data from the Pandemic Response Accountability Committee to provide insights on Puerto Rico's rankings. (1.4)
Outside PR	233	Flanagan, Ryan	2/17/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to review eligible expense categories for additional Coronavirus Relief Fund funding to municipalities based on United States Treasury guidance. (1)
Outside PR	233	Flanagan, Ryan	2/17/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/17/2021	0.7	\$332.50	\$232.75	Participate on telephone call with K. Miller (ACG) to discuss eligible expenses categories for additional Coronavirus Relief Fund funding to municipalities and potential operational mechanism. (0.7)
Outside PR	233	Flanagan, Ryan	2/18/2021	0.4	\$332.50	\$133.00	Create application for incremental funding to the Coronavirus Relief Fund Municipality program. (0.4)
Outside PR	233	Flanagan, Ryan	2/18/2021	1.2	\$332.50	\$399.00	Create recommendation for allocating Governor's Emergency Education Relief funds to existing and new initiatives. (1.2)
Outside PR	233	Flanagan, Ryan	2/18/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Flanagan, Ryan	2/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	2/18/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Yoshimura (ACG) to discuss options for creating a necessity standard to disburse incremental funds to municipalities. (0.5)
Outside PR	233	Flanagan, Ryan	2/18/2021	0.7	\$332.50	\$232.75	Participate on telephone call with P. Bigham (ACG) and C. Gonzalez (ACG) to discuss PRDE initiatives and need for additional funding. (0.7)
Outside PR	233	Flanagan, Ryan	2/18/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss plans for the Governor's Emergency Education Relief program application as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Flanagan, Ryan	2/18/2021	1.6	\$332.50	\$532.00	Update guidelines for the Coronavirus Relief Fund Municipality program based on feedback from OGP. (1.6)
Outside PR	233	Flanagan, Ryan	2/19/2021	0.9	\$332.50	\$299.25	Correspond with vendors regarding fully executed vendor agreement for the Coronavirus Relief Fund Remote Learning Solutions program. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/19/2021	1.4	\$332.50	\$465.50	Create presentation outlining recommendations for allocating Governor's Emergency Education Relief funds to existing and new initiatives. (1.4)
Outside PR	233	Flanagan, Ryan	2/19/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of CGI, representatives of Ankura, and S. Batista (AAFAF) to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through the existing CGI federal relief dashboards. (0.5)
Outside PR	233	Flanagan, Ryan	2/20/2021	0.4	\$332.50	\$133.00	Update presentation on the Puerto Rico response to the COVID-19 pandemic with data through 2/18/2021. (0.4)
Outside PR	233	Flanagan, Ryan	2/22/2021	1.6	\$332.50	\$532.00	Create translation table with demographic data for recipients of Coronavirus Relief Fund programs administered through the grant office for use with the CGI transparency portal. (1.6)
Outside PR	233	Flanagan, Ryan	2/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Tirado (AAFAF) to review approved expenses and payments made by the Puerto Rico Department of Education. (0.5)
Outside PR	233	Flanagan, Ryan	2/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/22/2021	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) to review demographic data for recipients of Coronavirus Relief Fund programs administered through the grant office. (0.2)
Outside PR	233	Flanagan, Ryan	2/23/2021	1	\$332.50	\$332.50	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to review the Puerto Rico Department of Education history with Coronavirus Relief Fund programs and current status of remaining Coronavirus Relief Fund funds. (1)
Outside PR	233	Flanagan, Ryan	2/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	2/24/2021	0.6	\$332.50	\$199.50	Create analysis and recommendations for Coronavirus Relief Fund FEMA funds requiring no state cost-share. (0.6)
Outside PR	233	Flanagan, Ryan	2/24/2021	1.1	\$332.50	\$365.75	Create Coronavirus Relief Fund overview presentation outlining Coronavirus Relief Fund results and compliance efforts. (1.1)
Outside PR	233	Flanagan, Ryan	2/24/2021	1.9	\$332.50	\$631.75	Create Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program. (1.9)
Outside PR	233	Flanagan, Ryan	2/24/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with A. Yoshimura (ACG) to review necessary modifications to the updated Use of Funds monthly reporting template for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	2/24/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/24 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Flanagan, Ryan	2/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/24/2021	0.4	\$332.50	\$133.00	Update presentation outlining operational recommendations for additional allocations to the Coronavirus Relief Fund municipality program based on feedback from K. Miller (ACG). (0.4)
Outside PR	233	Flanagan, Ryan	2/24/2021	0.8	\$332.50	\$266.00	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from A. Yoshimura (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	2/25/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with L. Voigt (ACG) to review updates to guidelines, applications, and Use of Funds report templates for the Coronavirus Relief Fund Municipality program. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	2/25/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Flanagan, Ryan	2/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	2/25/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) to review updates to the guidelines, applications and Use of Funds report templates for the Coronavirus Relief Fund Municipality program. (0.4)
Outside PR	233	Flanagan, Ryan	2/25/2021	1.8	\$332.50	\$598.50	Review and revise COVID-19 Response to Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (1.8)
Outside PR	233	Flanagan, Ryan	2/25/2021	0.9	\$332.50	\$299.25	Update application for incremental funding to the Coronavirus Relief Fund Municipality program based on feedback from J. Perez (ACG). (0.9)
Outside PR	233	Flanagan, Ryan	2/25/2021	1.6	\$332.50	\$532.00	Update guidelines for the Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (1.6)
Outside PR	233	Flanagan, Ryan	2/25/2021	0.7	\$332.50	\$232.75	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (0.7)
Outside PR	233	Flanagan, Ryan	2/26/2021	0.6	\$332.50	\$199.50	Create overview of the Federal Communications Commission Emergency Broadband Benefit program as it pertains to Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	2/26/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with A. Yoshimura (ACG), S. Batista (AAFAF), and S. Diaz (AAFAF) to review Coronavirus Relief Fund financial s and discuss differences between obligated and disbursed funds under different programs. (0.6)
Outside PR	233	Flanagan, Ryan	2/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	2/26/2021	0.6	\$332.50	\$199.50	Participate on telephone call with A. Yoshimura (ACG) to review pending questions regarding Coronavirus Relief Fund disbursements. (0.6)
Outside PR	233	Flanagan, Ryan	2/26/2021	0.9	\$332.50	\$299.25	Review and revise COVID-19 Response to Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.9)
Outside PR	233	Flanagan, Ryan	2/26/2021	1.4	\$332.50	\$465.50	Review and revise COVID-19 specific presentation content for the 3/1/2021 JP Morgan Global High Yield conference as requested by I. Caraballo (AAFAF). (1.4)
Outside PR	233	Flanagan, Ryan	2/28/2021	0.4	\$332.50	\$133.00	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF). (0.4)
Outside PR	233	Hull, Sarah	2/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding approach for possible expansion of the Puerto Rico Coronavirus Relief Funds for hospitals and municipalities. (0.5)
Outside PR	233	Hull, Sarah	2/1/2021	1	\$451.25	\$451.25	Review signed and original Phase II, Round 2 attestations for the Coronavirus Relief Fund Assistance program to private hospitals with summary of variances and recommendation. (1)
Outside PR	233	Hull, Sarah	2/2/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Hull, Sarah	2/2/2021	0.5	\$451.25	\$225.63	Update Eligibility analysis for guiding approach for closing out municipality program. (0.5)
Outside PR	233	Hull, Sarah	2/2/2021	0.4	\$451.25	\$180.50	Update Municipality Use of Funds Findings analysis for new January 2021 reports. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	2/3/2021	0.5	\$451.25	\$225.63	Check municipalities folders for outstanding and newly submitted January 2021 Use of Funds reports. (0.5)
Outside PR	233	Hull, Sarah	2/3/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.3)
Outside PR	233	Hull, Sarah	2/4/2021	0.8	\$451.25	\$361.00	Complete compliance review notations for a Status Report for the Municipalities of Aguadilla and Adjuntas. (0.8)
Outside PR	233	Hull, Sarah	2/4/2021	2	\$451.25	\$902.50	Complete compliance review notations for a Status Report for the Municipalities of Lares and Cidra, including translation. (2)
Outside PR	233	Hull, Sarah	2/4/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Hull, Sarah	2/5/2021	1.1	\$451.25	\$496.38	Complete compliance summary for Status report presentation for Las Marias. (1.1)
Outside PR	233	Hull, Sarah	2/5/2021	1.2	\$451.25	\$541.50	Create staging area for development of Use of Funds templates for private hospitals for the first quarter of 2021. (1.2)
Outside PR	233	Hull, Sarah	2/5/2021	1.2	\$451.25	\$541.50	Create Use of Funds templates for private hospitals HIMA and Aibonito. (1.2)
Outside PR	233	Hull, Sarah	2/5/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding needs for private hospital attestations for facility improvements, equipment, and special project requirements. (0.3)
Outside PR	233	Hull, Sarah	2/5/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with L. Voigt (ACG) to discuss development of updated Use of Funds templates for municipalities and private hospitals, and validation work for private hospital attestations for Phase 2 round 2 funding. (1.5)
Outside PR	233	Hull, Sarah	2/8/2021	1.9	\$451.25	\$857.38	Complete 8 Private Hospital Use of Funds templates for 2021 Q1 reporting cycle. (1.9)
Outside PR	233	Hull, Sarah	2/8/2021	0.6	\$451.25	\$270.75	Complete compliance review notations for a Status Report for the Municipality of Dorado. (0.6)
Outside PR	233	Hull, Sarah	2/8/2021	1.2	\$451.25	\$541.50	Perform quality control on Use of Funds Findings for Private Hospitals including Attestation amounts for special projects. (1.2)
Outside PR	233	Hull, Sarah	2/8/2021	0.2	\$451.25	\$90.25	Review Use of Funds templates for municipality of Cayey to address question. (0.2)
Outside PR	233	Hull, Sarah	2/8/2021	0.5	\$451.25	\$225.63	Update private hospital Use of Funds Analysis for new report submissions and provide summary of impact to J. Tirado (AAFAF). (0.5)
Outside PR	233	Hull, Sarah	2/9/2021	1.5	\$451.25	\$676.88	Complete 8 Private Hospital Use of Funds templates for 2021 Q1 reporting cycle. (1.5)
Outside PR	233	Hull, Sarah	2/9/2021	1	\$451.25	\$451.25	Complete compliance review notations for a Status Report for the Municipalities of Isabela, Guayanilla and Naguabo. (1)
Outside PR	233	Hull, Sarah	2/9/2021	2	\$451.25	\$902.50	Complete compliance review notations for a Status Report for the Municipality of Ponce and Maricao. (2)
Outside PR	233	Hull, Sarah	2/9/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	2/9/2021	1	\$451.25	\$451.25	Perform quality control for 8 Private Hospital Use of Funds templates created 2/8/2021 and upload to share file. (1)
Outside PR	233	Hull, Sarah	2/9/2021	0.5	\$451.25	\$225.63	Review Municipalities Phase 3 Considerations document and provide edits and feedback. (0.5)
Outside PR	233	Hull, Sarah	2/10/2021	2	\$451.25	\$902.50	Complete 10 Private Hospital Use of Funds templates for 2021 Q1 reporting cycle. (2)
Outside PR	233	Hull, Sarah	2/10/2021	0.5	\$451.25	\$225.63	Complete 4 Private Hospital Use of Funds templates for 2021 Q1 reporting cycle. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	2/10/2021	1.6	\$451.25	\$722.00	Complete compliance review notations for a Status Report for the Municipality of Arecibo. (1.6)
Outside PR	233	Hull, Sarah	2/10/2021	0.6	\$451.25	\$270.75	Complete compliance review notations for a Status Report for the Municipality of Vega Alta. (0.6)
Outside PR	233	Hull, Sarah	2/11/2021	2	\$451.25	\$902.50	Complete final 10 Private Hospital Use of Funds templates for those in compliance with reporting for 2021 Q1 reporting cycle. (2)
Outside PR	233	Hull, Sarah	2/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	2/11/2021	1	\$451.25	\$451.25	Perform quality control on Use of Funds templates for private hospitals created 2/10/2021 and ensure other funding tab is included. (1)
Outside PR	233	Hull, Sarah	2/12/2021	1.2	\$451.25	\$541.50	Complete 5 Private Hospital Use of Funds templates for those not in compliance with reporting for 2021 Q1 reporting cycle. (1.2)
Outside PR	233	Hull, Sarah	2/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.1)
Outside PR	233	Hull, Sarah	2/17/2021	1	\$451.25	\$451.25	Create Deloitte Use of Funds findings summary file. (1)
Outside PR	233	Hull, Sarah	2/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with S. Vazquez (AAFAF) as well as representatives of Ankura and Deloitte to discuss the closeout process for Private and Public hospitals. (0.6)
Outside PR	233	Hull, Sarah	2/17/2021	0.5	\$451.25	\$225.63	Update Municipality and public hospital Use of Funds analysis files for outstanding reports. (0.5)
Outside PR	233	Hull, Sarah	2/18/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Hull, Sarah	2/22/2021	1	\$451.25	\$451.25	Begin Use of Funds Findings analysis for private hospitals for those who have submitted reports. (1)
Outside PR	233	Hull, Sarah	2/22/2021	0.6	\$451.25	\$270.75	Review, research and respond to questions from Deloitte on the Use of Funds Findings Analysis. (0.6)
Outside PR	233	Hull, Sarah	2/24/2021	2	\$451.25	\$902.50	Begin Use of Funds Findings Analysis for Municipalities. (2)
Outside PR	233	Hull, Sarah	2/24/2021	1.2	\$451.25	\$541.50	Continue Use of Funds Findings analysis for Municipalities. (1.2)
Outside PR	233	Hull, Sarah	2/24/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/24 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Hull, Sarah	2/25/2021	1	\$451.25	\$451.25	Complete public hospital Use of Funds findings Report. (1)
Outside PR	233	Hull, Sarah	2/25/2021	0.4	\$451.25	\$180.50	Email summary findings for all Use of Funds findings reporting - public and private hospitals, as well as municipalities. (0.4)
Outside PR	233	Hull, Sarah	2/25/2021	2	\$451.25	\$902.50	Finalize first draft of municipality Use of Funds findings analysis. (2)
Outside PR	233	Hull, Sarah	2/25/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Hull, Sarah	2/26/2021	1.9	\$451.25	\$857.38	Create '2020 Report' folders for all Private Hospitals and move monthly reports for 2020 reporting into those folders for 47 hospitals. (1.9)
Outside PR	233	Hull, Sarah	2/26/2021	2	\$451.25	\$902.50	Update the Private Hospital Use of Funds Analysis for reports that were received 2/23/2021 to 2/25/2021. (2)
Outside PR	233	Hull, Sarah	2/26/2021	0.8	\$451.25	\$361.00	Update the Private Hospital Use of Funds Analysis for reports that were received 2/26/2021. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	2/8/2021	1	\$285.00	\$285.00	Participate in virtual meeting with representatives of CGI, Ankura, and S. Batista (AAFAF) to discuss Coronavirus Relief Fund program reporting and coordinate efforts. (1)
Outside PR	233	Khoury, Mya	2/19/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of CGI, representatives of Ankura, and S. Batista (AAFAF) to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through the existing CGI federal relief dashboards. (0.5)
Outside PR	233	Khoury, Mya	2/19/2021	0.3	\$285.00	\$85.50	Participate on telephone call with A. Yoshimura (ACG) to discuss process changes to accommodate CGI data requests related to the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Khoury, Mya	2/19/2021	0.7	\$285.00	\$199.50	Participate on telephone call with M. Maffuid (ACG) to discuss addition of new program to Coronavirus Relief Fund Dashboards. (0.7)
Outside PR	233	Maffuid, Michael	2/1/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/2/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/3/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/4/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/5/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/8/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/9/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/10/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/11/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/16/2021	1.3	\$285.00	\$370.50	Create new Tableau Dashboard for AAFAF reporting based on new SQL data source. (1.3)
Outside PR	233	Maffuid, Michael	2/16/2021	2	\$285.00	\$570.00	Develop custom python script to facilitate automatic updates of AAFAF dashboard using SQL. (2)
Outside PR	233	Maffuid, Michael	2/16/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/17/2021	1.3	\$285.00	\$370.50	Configure automatic refresh schedule in Tableau Server to update AAFAF Coronavirus Relief Fund Dashboard with new data connection on a daily basis. (1.3)
Outside PR	233	Maffuid, Michael	2/17/2021	1.1	\$285.00	\$313.50	Implement changes to Python script and Tableau environment to allow refreshes to continue without connectivity errors for the Coronavirus Relief Fund Tableau dashboard. (1.1)
Outside PR	233	Maffuid, Michael	2/17/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/17/2021	2	\$285.00	\$570.00	Troubleshoot SQL Python script to automate AAFAF reporting and ensure data accuracy within the newly created database. (2)
Outside PR	233	Maffuid, Michael	2/18/2021	2	\$285.00	\$570.00	Ensure quality of data produced from newly developed automatic updates of AAFAF Coronavirus Relief Fund data and update Tableau calculations based on connection to this newly automated data source. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	2/18/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/19/2021	2	\$285.00	\$570.00	Finalize Tableau workbook calculations to properly reflect new SQL data connection. (2)
Outside PR	233	Maffuid, Michael	2/19/2021	0.7	\$285.00	\$199.50	Participate on telephone call with M. Khoury (ACG) to discuss addition of new program to Coronavirus Relief Fund Dashboards. (0.7)
Outside PR	233	Maffuid, Michael	2/19/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/19/2021	0.5	\$285.00	\$142.50	Update SQL connected Tableau workbook to expand daily reporting of the Strategic Disbursement Report to include newly announced program. (0.5)
Outside PR	233	Maffuid, Michael	2/22/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/23/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/24/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/25/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	2/26/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	McAfee, Maggie	2/10/2021	0.5	\$195.00	\$97.50	Prepare labor codes for January 2021 fee estimate. (0.5)
Outside PR	233	McAfee, Maggie	2/11/2021	1.3	\$195.00	\$253.50	Continue to prepare labor codes for January 2021 fee estimate. (1.3)
Outside PR	233	McAfee, Maggie	2/11/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2021 fee estimate. (2)
Outside PR	233	McAfee, Maggie	2/11/2021	0.5	\$195.00	\$97.50	Prepare labor codes for January 2021 fee estimate. (0.5)
Outside PR	233	McAfee, Maggie	2/11/2021	1	\$195.00	\$195.00	Prepare labor codes for January 2021 fee estimate. (1)
Outside PR	233	McAfee, Maggie	2/11/2021	1.7	\$195.00	\$331.50	Prepare labor codes for January 2021 fee estimate. (1.7)
Outside PR	233	McAfee, Maggie	2/12/2021	0.5	\$195.00	\$97.50	Continue to prepare labor codes for January 2021 fee estimate. (0.5)
Outside PR	233	McAfee, Maggie	2/12/2021	0.8	\$195.00	\$156.00	Continue to prepare labor codes for January 2021 fee estimate. (0.8)
Outside PR	233	McAfee, Maggie	2/12/2021	1.2	\$195.00	\$234.00	Continue to prepare labor codes for January 2021 fee estimate. (1.2)
Outside PR	233	McAfee, Maggie	2/14/2021	2	\$195.00	\$390.00	Review and revise labor codes for January 2021 fee estimate. (2)
Outside PR	233	McAfee, Maggie	2/15/2021	1.1	\$195.00	\$214.50	Review and revise labor codes for January 2021 fee estimate. (1.1)
Outside PR	233	McAfee, Maggie	2/15/2021	1.5	\$195.00	\$292.50	Review and revise labor codes for January 2021 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	2/15/2021	1.7	\$195.00	\$331.50	Review and revise labor codes for January 2021 fee estimate. (1.7)
Outside PR	233	McAfee, Maggie	2/15/2021	1.8	\$195.00	\$351.00	Review and revise labor codes for January 2021 fee estimate. (1.8)
Outside PR	233	McAfee, Maggie	2/15/2021	1.9	\$195.00	\$370.50	Review and revise labor codes for January 2021 fee estimate. (1.9)
Outside PR	233	McAfee, Maggie	2/15/2021	2	\$195.00	\$390.00	Review and revise labor codes for January 2021 fee estimate. (2)
Outside PR	233	McAfee, Maggie	2/16/2021	1.3	\$195.00	\$253.50	Finalize labor codes for January 2021 fee estimate. (1.3)
Outside PR	233	McAfee, Maggie	2/16/2021	1.5	\$195.00	\$292.50	Finalize labor codes for January 2021 fee estimate. (1.5)
Outside PR	233	McAfee, Maggie	2/16/2021	1.7	\$195.00	\$331.50	Finalize labor codes for January 2021 fee estimate. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	2/16/2021	2	\$195.00	\$390.00	Prepare project invoice for January 2021. (2)
Outside PR	233	McAfee, Maggie	2/16/2021	2	\$195.00	\$390.00	Prepare project invoice for January 2021. (2)
Outside PR	233	McAfee, Maggie	2/16/2021	1	\$195.00	\$195.00	Review and revise labor codes for January 2021 fee estimate. (1)
Outside PR	233	McAfee, Maggie	2/22/2021	1.5	\$195.00	\$292.50	Prepare project invoice for January 2021. (1.5)
Outside PR	233	McAfee, Maggie	2/23/2021	2	\$195.00	\$390.00	Continue to project invoice for January 2021. (2)
Outside PR	233	McAfee, Maggie	2/24/2021	1	\$195.00	\$195.00	Continue to prepare project invoice for January 2021. (1)
Outside PR	233	McAfee, Maggie	2/25/2021	1	\$195.00	\$195.00	Finalize project invoice for January 2021. (1)
Outside PR	233	McAfee, Maggie	2/27/2021	0.5	\$195.00	\$97.50	Finalize project invoice for January 2021. (0.5)
Outside PR	233	Miller, Ken	2/1/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG) to review presentation requirements for AAFAF meeting with the Governor Pierluisi on 2/2/2021. (0.5)
Outside PR	233	Miller, Ken	2/1/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review content and presentation to be used in Coronavirus Relief Fund program meetings at Fortaleza. (0.5)
Outside PR	233	Miller, Ken	2/1/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	2/1/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	2/1/2021	0.6	\$451.25	\$270.75	Review actions from 2/1/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key tasks for 2/2/2021. (0.6)
Outside PR	233	Miller, Ken	2/2/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) and A. Yoshimura (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.7)
Outside PR	233	Miller, Ken	2/2/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss testing and implementation process for the agency validation reports related to the Office of the Inspector General Report. (0.9)
Outside PR	233	Miller, Ken	2/2/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/2/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) to discuss SURI alternatives for processing Coronavirus Relief Fund Remote Learning Solutions transactions. (0.4)
Outside PR	233	Miller, Ken	2/2/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss action plan related to Coronavirus Relief Fund financial reporting process optimization. (0.5)
Outside PR	233	Miller, Ken	2/2/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key 2/3/2021 tasks for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/3/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.3)
Outside PR	233	Miller, Ken	2/3/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/3/2021	1.6	\$451.25	\$722.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs, forecast Coronavirus Relief Fund program requirements, and define future opportunities with required activities. (1.6)
Outside PR	233	Miller, Ken	2/3/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with S. Batista (AAFAF), R. Flanagan (ACG), and A. Yoshimura (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.6)
Outside PR	233	Miller, Ken	2/3/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key tasks 2/4/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/3/2021	0.4	\$451.25	\$180.50	Review Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases funding summary for Connecticut, add comments, summarize, and send to J. Tirado (AAFAF). (0.4)
Outside PR	233	Miller, Ken	2/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Smith (ACG) and S. Diaz (AAFAF) to review topics related to program close readiness activity. (0.4)
Outside PR	233	Miller, Ken	2/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) and S. Diaz (AAFAF) to review topics related to repository of official resolutions related to Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/4/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/5/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/5/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Batista (AAFAF) to prepare information request responses with respect to eligibility of program recipients, Use of Funds, and disbursement responsibilities for the Puerto Rico Coronavirus Relief Fund. (1.5)
Outside PR	233	Miller, Ken	2/5/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund overview presentation for Governor Pierluisi. (0.3)
Outside PR	233	Miller, Ken	2/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/5/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/8/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/8/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss updates and tasks for 2/8/2021 related to the Office of the Inspector General report. (1.2)
Outside PR	233	Miller, Ken	2/8/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF and Ankura regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	2/8/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of CGI, Ankura, and S. Batista (AAFAF) to discuss Coronavirus Relief Fund program reporting and coordinate efforts. (1)
Outside PR	233	Miller, Ken	2/8/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with S. Diaz (AAFAF) and A. Yoshimura (ACG) to discuss reporting issues with Hacienda and PREMA. (0.2)
Outside PR	233	Miller, Ken	2/8/2021	0.5	\$451.25	\$225.63	Review actions from 2/8/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key tasks for 2/9/2021. (0.5)
Outside PR	233	Miller, Ken	2/9/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/9/2021 and answer any

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Miller, Ken	2/9/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/9/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with S. Diaz (AAFAF) and A. Yoshimura (ACG) to discuss updates and tasks for 2/9/2021 related to agency reporting compliance. (0.4)
Outside PR	233	Miller, Ken	2/9/2021	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG) and A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities program design for potential Phase 3 and 4 funding. (1)
Outside PR	233	Miller, Ken	2/9/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/10/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/10/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to discuss financial validation of reporting documents and ongoing reporting needs for the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Miller, Ken	2/10/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/10/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/11/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with R. Flanagan (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review program recommendations for additional funding to municipalities and hospitals. (1)
Outside PR	233	Miller, Ken	2/11/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/11/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/12/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review program recommendations for additional funding to municipalities and hospitals. (0.5)
Outside PR	233	Miller, Ken	2/12/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	2/12/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities tracking document. (0.6)
Outside PR	233	Miller, Ken	2/12/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/12/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/12/2021	2.5	\$451.25	\$1,128.13	Review and update recommendations to J. Tirado (AAFAF) for updates to program guidelines and allocation of funds for Coronavirus Relief Fund Municipality and Center for Diagnosis and Treatment / Hospital programs. (2.5)
Outside PR	233	Miller, Ken	2/13/2021	2	\$451.25	\$902.50	Review and update recommendations to J. Tirado (AAFAF) for updates to program guidelines and allocation of funds for Coronavirus Relief Fund Municipality and Center for Diagnosis and Treatment / Hospital programs. (2)
Outside PR	233	Miller, Ken	2/15/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	2/15/2021	0.8	\$451.25	\$361.00	Research use of Coronavirus Relief Fund funds in other states to support pediatric hospitals. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/15/2021	1.1	\$451.25	\$496.38	Review actions from 2/15/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key tasks for 2/16/2021. (1.1)
Outside PR	233	Miller, Ken	2/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review options to operationalize additional funding to municipalities and hospitals. (0.5)
Outside PR	233	Miller, Ken	2/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.1)
Outside PR	233	Miller, Ken	2/16/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Diaz (AAFAF) and A. Yoshimura (ACG) to discuss agency Office of the Inspector General reporting. (0.5)
Outside PR	233	Miller, Ken	2/16/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 2/17/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/16/2021	2	\$451.25	\$902.50	Review updated proposals for Municipal and Hospital distributions and refine and perform qualify review for presentations to support forthcoming government announcements of funding distributions. (2)
Outside PR	233	Miller, Ken	2/17/2021	1	\$451.25	\$451.25	Participate in virtual meeting with M. Bowie (ACG) to review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	2/17/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/17/2021	0.7	\$451.25	\$315.88	Participate on telephone call with A. Yoshimura (ACG) to discuss eligible expenses categories for additional Coronavirus Relief Fund funding to municipalities and potential operational mechanism. (0.7)
Outside PR	233	Miller, Ken	2/17/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 2/17/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/18/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with D. Stefanczyk (ACG) regarding financial reporting processes and controls related to the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Miller, Ken	2/18/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Miller, Ken	2/18/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	2/18/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/19/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/19/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of CGI, representatives of Ankura, and S. Batista (AAFAF) to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through the existing CGI federal relief dashboards. (0.5)
Outside PR	233	Miller, Ken	2/19/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to discuss agency reporting challenges associated with the Office of the Inspector General report. (0.5)
Outside PR	233	Miller, Ken	2/19/2021	0.8	\$451.25	\$361.00	Participate on telephone call with L. Voigt (ACG) regarding design of Municipalities status tracking document in preparation for closeout. (0.8)
Outside PR	233	Miller, Ken	2/19/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/22/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/19/2021	0.3	\$451.25	\$135.38	Review updated draft guidelines for ESSER accelerated funding approach prior to distribution to AAFAF. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/20/2021	2	\$451.25	\$902.50	Review and refine Coronavirus Relief Fund program updates into presentation for J. Tirado (AAFAF). (2)
Outside PR	233	Miller, Ken	2/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	2/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/22/2021	0.7	\$451.25	\$315.88	Review actions from 2/22/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key tasks for 2/23/2021. (0.7)
Outside PR	233	Miller, Ken	2/23/2021	1.2	\$451.25	\$541.50	Analyze and prepare document to explain the Salud reporting issue related to conflicting dates between contracts and disbursements that needs to be resolved for Coronavirus Relief Fund program reporting to the Office of the Inspector General. (1.2)
Outside PR	233	Miller, Ken	2/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to review the Puerto Rico Department of Education history with Coronavirus Relief Fund programs and current status of remaining Coronavirus Relief Fund funds. (1)
Outside PR	233	Miller, Ken	2/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG), and J. Hamilton (ACG) to review and refine key objectives and team operating strategy and approach for the Puerto Rico Certified Fiscal Plan and the Puerto Rico Coronavirus Relief Fund. (1)
Outside PR	233	Miller, Ken	2/23/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	2/23/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/24/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/23/2021	0.7	\$451.25	\$315.88	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (0.7)
Outside PR	233	Miller, Ken	2/23/2021	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss Office of the Inspector General date requirement presentation. (0.2)
Outside PR	233	Miller, Ken	2/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss Puerto Rico Coronavirus Relief Fund work streams and workflow considerations. (0.5)
Outside PR	233	Miller, Ken	2/24/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss options for upcoming phases of Municipal Transfer Program of the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Miller, Ken	2/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/24/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Diaz (AAFAF) and A. Yoshimura (ACG) to discuss agency Office of the Inspector General reporting priorities for 2/24/2021. (0.3)
Outside PR	233	Miller, Ken	2/24/2021	0.7	\$451.25	\$315.88	Prepare updates related to the Coronavirus Relief program for the weekly report to the FOMB office for week ending 2/26/2021. (0.7)
Outside PR	233	Miller, Ken	2/24/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/25/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/24/2021	0.6	\$451.25	\$270.75	Review and summarize proposed changes and operational processes to support the upcoming Municipal program distributions to 78 municipalities. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	2/25/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Miller, Ken	2/25/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	2/25/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss the Office of the Inspector General reporting data sources and high-level process. (1)
Outside PR	233	Miller, Ken	2/25/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) to review updates to the guidelines, applications and Use of Funds report templates for the Coronavirus Relief Fund Municipality program. (0.4)
Outside PR	233	Miller, Ken	2/25/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 2/26/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	2/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 2/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	2/26/2021	1.2	\$451.25	\$541.50	Prioritize and communicate key next day tasks for 3/1/2021 for Puerto Rico Coronavirus Relief Fund. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	0.7	\$451.25	\$315.88	Continue development of Process Strategy to complete expense eligibility threshold for all municipalities under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. Jimenez (OGP) to discuss Panel Status and next steps under the Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with S. Hull (ACG) to discuss approach for possible expansion of the Puerto Rico Coronavirus Relief Funds for hospitals and municipalities. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/1/2021	0.4	\$451.25	\$180.50	Review report pertaining to attestation variances analysis developed by S. Hull (ACG) and provide feedback. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.5	\$451.25	\$225.63	Participate on telephone call with O. Ramos (OGP) to discuss Panel Status and next steps under the Municipal Transfer Program. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.4	\$451.25	\$180.50	Review communication from S. Alvarez (Salud) pertaining to new request for hazard Pay funding under the Coronavirus Relief Fund Public Hospital Program and perform eligibility analysis. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.4	\$451.25	\$180.50	Review Corozal status under the Coronavirus Relief Fund Municipal Steps and develop next steps jointly with L. Voigt (ACG) to prepare report for J. Tirado (AAFAF). (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.4	\$451.25	\$180.50	Review current list of Vehicle expense approval status under the Municipal Transfer Program provided by S. Hull (ACG) and develop next steps for OGP analysis. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.3	\$451.25	\$135.38	Review report drafted by S. Hull (ACG) and accompanying documentation of Corozal for purposes of supplementing J. Tirado (AAFAF) meeting with municipality officials. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/2/2021	0.5	\$451.25	\$225.63	Review various communications from the ACG Application Review Team pertaining to the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) Enhancing Detection expansion proposal and review for compliance issues. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/3/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	0.8	\$451.25	\$361.00	Develop plan of action pertaining to next Phase of the Municipal Transfer Program and send to OGP officers J. Jiménez (OGP) and O. Ramos (OGP) and to representatives of the AAFAF Coronavirus Relief Fund Team. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Lewis-Ballester (Deloitte) and S. Díaz Vázquez (AAFAF) to discuss closeout process under the Coronavirus Relief Fund Private Hospital Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	0.3	\$451.25	\$135.38	Participate on telephone call with S. Díaz Vazquez (AAFAF) to discuss closeout process under the Coronavirus Relief Fund Private Hospital Program in lieu of meeting with Deloitte. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/4/2021	1.5	\$451.25	\$676.88	Review summary reports pertaining to status of the Coronavirus Relief Fund Municipal Transfer Program including Expense Report analysis, Disbursement Analysis and expenditure classification for purposes of developing strategy to attain 100% expense eligibility for all municipalities. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/5/2021	0.8	\$451.25	\$361.00	Attend Webinar provided by Deloitte pertaining to closeout process under the Coronavirus Relief Fund Private Hospital Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/5/2021	0.3	\$451.25	\$135.38	Discuss las Marias status under the Coronavirus Relief Fund Municipal Transfer Program and develop, jointly with L. Voigt (ACG), next steps for report to J. Tirado (AAFAF). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/5/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with L. Voigt (ACG) and S. Hull (ACG) regarding needs for private hospital attestations for facility improvements, equipment, and special project requirements. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	0.5	\$451.25	\$225.63	Analyze Reporting Findings provided by from S. Hull (ACG) through December 2020 of the Coronavirus Relief Fund Private Hospital Program to specifically complete follow up and next steps on Facility Improvement Requirement completion. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with I. Muñoz (Finance Director, Dorado) to discuss re-classification matters, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF and Ankura regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout, and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	0.2	\$451.25	\$90.25	Receive and develop response to inquiry submitted by S. Diaz Vázquez (AAFAF) pertaining to reclassification next steps under the Municipal Transfer Program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	0.5	\$451.25	\$225.63	Review Dorado compiled materials from the Coronavirus Relief Fund Application Review Team to prepare for meeting with Dorado Finance Director to discuss pending matters under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/8/2021	0.4	\$451.25	\$180.50	Review inquiries submitted by CPA Group FPV & Galindez pertaining to eligibility and program guidelines matters under the Coronavirus Relief Fund Private Hospital Program, begin to develop response and submit

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							communication to J. Tirado (AAFAF) regarding next steps. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	0.2	\$451.25	\$90.25	Communicate with A. Ojeda (Salud) pertaining to current active status of Centers for Diagnosis and Treatment for purposes of developing a Center for Diagnosis and Treatment Assistance Program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	1	\$451.25	\$451.25	Participate in virtual meeting with N. Vázquez (Finance Director, Cayey) to discuss re-classification matters, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	0.3	\$451.25	\$135.38	Receive communication from J. Tirado (AAFAF) pertaining to status of Aguadilla and coordinate required documentation for the municipalities review. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/9/2021	0.2	\$451.25	\$90.25	Review updated list of active Centers for Diagnosis and Treatment from A. Ojeda (Salud) and submit to Grant management Team for review. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2021	0.8	\$451.25	\$361.00	Begin draft of questionnaire to submit to Deloitte pertaining to the closeout requirements and funding management under the Coronavirus Relief Fund Private Hospital Program Closeout process. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2021	1	\$451.25	\$451.25	Participate in virtual meeting with M. Cosme (Fajardo) to discuss re-classification matters, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2021	0.5	\$451.25	\$225.63	Review Allocation recommendations under the Coronavirus Relief Fund Program from R. Flanagan (ACG) and provide feedback pertaining to necessities under the Hospitals Programs and the Municipal transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/10/2021	0.2	\$451.25	\$90.25	Review communication from A. Lewis-Ballester (Deloitte) pertaining to closeout requirements under the Coronavirus Relief Fund Private Hospital Program. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	1.5	\$451.25	\$676.88	Develop communication in English and Spanish to be sent to all municipalities under the Coronavirus Relief Fund Municipal Transfer Program regarding continued reporting requirement, reclassifications and use of report templates to notify changes in Use of Funds. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), and R. Tabor (ACG) to review program recommendations for additional funding to municipalities and hospitals. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Acevedo (Arecibo) to discuss re-classification matters, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.2	\$451.25	\$90.25	Receive and respond to communication from J. Tirado (AAFAF) pertaining to Las Marias reclassification request. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.7	\$451.25	\$315.88	Receive special inquiry from J. Tirado (AAFAF) pertaining to the Municipality of Cabo Rojo, review documents under the Coronavirus Relief Fund Municipal Transfer Program and provide response directly to the municipality. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.3	\$451.25	\$135.38	Review Las Marias status documents under the Coronavirus Relief Fund Municipal Transfer Program to determine if reclassification request from the municipality requires OGP Panel approval or if it can be completed through the Use of Funds Report process and provide feedback to J. Tirado (AAFAF). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.5	\$451.25	\$225.63	Review various communication between San Juan Capistrano and Deloitte pertaining to supporting documentation for closeout and provide clarification to hospital pertaining to eligibility criteria and documents to support such under the Coronavirus Relief Fund Assistance to Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/11/2021	0.4	\$451.25	\$180.50	Review various documents sent by the Grant Management program office pertaining to recommendations for Phase 3 of the Municipal Transfer Program and provide recommendations to team (ACG). (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), and R. Tabor (ACG) to review program recommendations for additional funding to municipalities and hospitals. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Santiago (Juana Díaz) to discuss re-classification matters, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/12/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/12/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	2/15/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Jimenez (OGP) pertaining to OGP discussions and next steps for the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. Ramos (Humacao) to discuss reassignment of Phase 2 expenses, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals, specifically pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	0.3	\$451.25	\$135.38	Receive and perform initial review of inquiries submitted by J. Tirado (AAFAF) pertaining to Hospital Industrial under the Coronavirus Relief Fund Public Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/16/2021	1	\$451.25	\$451.25	Review all pertinent documentation from Hospital Industrial and develop response to all inquiries submitted by J. Tirado (AAFAF) pertaining to Hospital Industrial under the Coronavirus Relief Fund Public Hospital Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	0.4	\$451.25	\$180.50	Develop communication to Ankura Team as a result of meeting with representatives of OGP pertaining to expectations and next steps under Phase 3 of the Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	1.6	\$451.25	\$722.00	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses for specific municipalities and Phase 3 application process options under the Municipal transfer Program. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	1	\$451.25	\$451.25	Participate in virtual meeting with S. Díaz (AAFAF) and A. Lewis-Ballester (Deloitte) to discuss Coronavirus Relief Fund Private Hospital Program closeout alignment. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with S. Vazquez (AAFAF) as well as representatives of Ankura and Deloitte to discuss the closeout process for Private and Public hospitals. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	0.3	\$451.25	\$135.38	Review communications with FPV & Galindez and submit communication pertaining to responses for purposes of closeout process discussion to S. Díaz (AAFAF) and A. Lewis-Ballester (Deloitte). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/17/2021	0.3	\$451.25	\$135.38	Review new analysis completed by S. Hull (ACG) on Use of Funds report submitted by the municipalities and prepare for discussion with OGP Panel. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/18/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses for specific municipalities and Phase 3 application process options under the Municipal transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/18/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/18/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/18/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/18/2021	0.3	\$451.25	\$135.38	Review communication from San Juan Capestrano and forward concerns to S. Díaz (AAFAF) and A. Lewis-Ballester (Deloitte) pertaining to closeout process for the hospital. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/19/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses for specific municipalities and Phase 3 application process options under the Municipal transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/19/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/19/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2021	0.6	\$451.25	\$270.75	Participate on telephone call with J. Torre (Southwest Pavia Hospital) to discuss Facility Improvement requirement compliance alternatives, reporting and eligibility criteria under the Coronavirus Relief Fund Private Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/22/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.5	\$451.25	\$225.63	Complete analysis of San Jorge Children's Hospital request and develop allocation alternative under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.4	\$451.25	\$180.50	Develop communication to the Panel members of the Coronavirus Relief Fund Private Hospital Program pertaining to San Jorge Children's Hospital request for special allocation. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Jiménez (OGP), O. Ramos (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses for Corozal and Phase 3 application process options under the Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.4	\$451.25	\$180.50	Participate on telephone call with M. Alvarez (Manatí) to discuss reassignment of Phase 2 expenses, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hernández (Moca) to discuss reassignment of Phase 2 expenses, specifically related to municipal police payroll, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.5	\$451.25	\$225.63	Perform review of San Jorge Children's Hospital expenditures through 12/31/2021, status report and facility Improvement requirement compliance. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.7	\$451.25	\$315.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.3	\$451.25	\$135.38	Receive and channel various communications from San Juan Capestrano pertaining to closeout process under the Coronavirus Relief Fund Private Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.8	\$451.25	\$361.00	Receive communication from J. Tirado (AAFAF) and review request submitted by San Jorge Children's Hospital representatives for consideration of Special allocation with Coronavirus Relief Fund Funds. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.3	\$451.25	\$135.38	Review allocation scenarios provided by R. Flanagan (ACG) for incremental Coronavirus Relief Fund funds to Hospitals and Center for Diagnosis and Treatment and provide feedback on report. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/23/2021	0.5	\$451.25	\$225.63	Review inquiry from J. Tirado (AAFAF) pertaining to the municipality of Aguadilla, perform review of status and gather documentation for status report to the municipality under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	0.5	\$451.25	\$225.63	Continue analysis of San Jorge Children's Hospital request and received approval from panel members of the Coronavirus Relief Fund Private Hospital program for special allocation disbursement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss options for upcoming phases of Municipal Transfer Program of the Puerto Rico Coronavirus Relief Fund programs. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/24 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	0.3	\$451.25	\$135.38	Review communication from K. Miller (ACG) pertaining to updated Phase 3 recommendations and provide feedback. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	0.3	\$451.25	\$135.38	Review updated Use of Funds report for Phase 2 from R. Flanagan (ACG) and provide feedback. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/24/2021	0.5	\$451.25	\$225.63	Revise current guidelines draft of the Coronavirus Relief Fund Municipal Transfer Program for Phase 2 and prepare for meeting with representatives of the Ankura Application Review Team. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jiménez (OGP), O. Ramos (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses for Corozal and Phase 3 application process options under the Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2021	1	\$451.25	\$451.25	Prepare special application form jointly with L. Voight (ACG), compile pertinent documents and develop notification to San Jorge Children's Hospital pertaining to special allocation request. (1)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	2/25/2021	0.3	\$451.25	\$135.38	Review Municipal Program Use of Funds report from S. Hull (ACG) for February 2021 and prepare for discussion with OGP officers. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/26/2021	0.3	\$451.25	\$135.38	Continue discussion with panel Members of the Municipal transfer Program regarding potential approaches for Phase 3 of Municipal Transfer program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/26/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses under Phase 1 and 2 and Phase 3 application process options under the Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	2/26/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Rodríguez (CEO, San Jorge Children's Hospital) to discuss special allocation application process under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	2/26/2021	0.3	\$451.25	\$135.38	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	2/26/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	2/1/2021	1.1	\$380.00	\$418.00	Prepare for meeting on 2/3/2021 with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (1.1)
Outside PR	233	Smith, Amanda	2/2/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	2/3/2021	1.1	\$380.00	\$418.00	Create weekly FOMB report for week ending 2/5/2021 for Coronavirus Relief Fund. (1.1)
Outside PR	233	Smith, Amanda	2/3/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.3)
Outside PR	233	Smith, Amanda	2/3/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Smith, Amanda	2/3/2021	1	\$380.00	\$380.00	Prepare Point of Contact list for Coronavirus Relief Fund Programs for AAFAF and Deloitte. (1)
Outside PR	233	Smith, Amanda	2/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Miller (ACG) and S. Diaz (AAFAF) to review topics related to program close readiness activity. (0.4)
Outside PR	233	Smith, Amanda	2/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	2/5/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Smith, Amanda	2/8/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	2/10/2021	1.6	\$380.00	\$608.00	Create weekly FOMB report for week ending 2/12/2021 for Coronavirus Relief Fund. (1.6)
Outside PR	233	Smith, Amanda	2/10/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Smith, Amanda	2/11/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Smith, Amanda	2/16/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Smith, Amanda	2/17/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with S. Vazquez (AAFAF) as well as representatives of Ankura and Deloitte to discuss the closeout process for Private and Public hospitals. (0.6)
Outside PR	233	Smith, Amanda	2/17/2021	1.5	\$380.00	\$570.00	Prepare for virtual meeting with S. Vazquez (AAFAF) and representatives of Ankura and Deloitte to discuss the closeout process for Private and Public hospitals. (1.5)
Outside PR	233	Smith, Amanda	2/18/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 2/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	2/19/2021	1.5	\$380.00	\$570.00	Create weekly FOMB report for week ending 2/19/2021 for Coronavirus Relief Fund. (1.5)
Outside PR	233	Smith, Amanda	2/22/2021	1.5	\$380.00	\$570.00	Prepare for meeting on 3/3/2021 to discuss program closure readiness topics with S. Vazquez (AAFAF) and representatives of Deloitte and Ankura on Coronavirus Relief Program closeout activities. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Smith, Amanda	2/22/2021	0.5	\$380.00	\$190.00	Review weekly FOMB report for week ending 2/26/2021 for Coronavirus Relief Fund. (0.5)
Outside PR	233	Stefanczyk, Dana	2/17/2021	0.5	\$625.00	\$312.50	Review several submissions showing CARES Act funds spent for Department of Transportation to understand current state of reporting process. (0.5)
Outside PR	233	Stefanczyk, Dana	2/18/2021	0.5	\$625.00	\$312.50	Create summary project plan for financial reporting processes and controls related to the Puerto Rico Coronavirus Relief Fund based on meeting with K. Miller (ACG). (0.5)
Outside PR	233	Stefanczyk, Dana	2/18/2021	0.8	\$625.00	\$500.00	Participate in virtual meeting with K. Miller (ACG) regarding financial reporting processes and controls related to the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Stefanczyk, Dana	2/25/2021	1	\$625.00	\$625.00	Participate in virtual meeting with representatives of Ankura to discuss the Office of the Inspector General reporting data sources and high-level process. (1)
Outside PR	233	Tabor, Ryan	2/1/2021	0.6	\$522.50	\$313.50	Develop priority item workplan for week of 2/1/2021 based on key activities and feedback obtained from J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	2/1/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement (partial). (0.4)
Outside PR	233	Tabor, Ryan	2/1/2021	0.9	\$522.50	\$470.25	Review and revise presentation materials requested by J. Tirado (AAFAF) to support scheduled meetings with representatives of Salud and Fortaleza on 2/2/2021 (0.9)
Outside PR	233	Tabor, Ryan	2/2/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	2/2/2021	0.5	\$522.50	\$261.25	Participate on telephone call with K. Miller (ACG) to discuss action plan related to Coronavirus Relief Fund financial reporting process optimization. (0.5)
Outside PR	233	Tabor, Ryan	2/2/2021	0.3	\$522.50	\$156.75	Provide quality control review of non-obligated funds projection requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Tabor, Ryan	2/3/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial). (0.4)
Outside PR	233	Tabor, Ryan	2/4/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	2/5/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	2/8/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of AAFAF and Ankura regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Tabor, Ryan	2/8/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	2/9/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial). (0.4)
Outside PR	233	Tabor, Ryan	2/10/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial). (0.5)
Outside PR	233	Tabor, Ryan	2/11/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) to review program recommendations for additional funding to municipalities and hospitals (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	2/12/2021	0.9	\$522.50	\$470.25	Conduct research and develop Coronavirus Relief Fund program outline regarding new Support Program for Victims of Domestic Abuse as requested by J. Tirado (AAFAF). (0.9)
Outside PR	233	Tabor, Ryan	2/12/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) to review program recommendations for additional funding to municipalities and hospitals (partial). (0.3)
Outside PR	233	Tabor, Ryan	2/12/2021	0.2	\$522.50	\$104.50	Participate in virtual meeting with representatives of Ankura to discuss 2/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial). (0.2)
Outside PR	233	Tabor, Ryan	2/12/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss program operations of the Coronavirus Relief Fund Program Office and materials required to support the new Support Program for Victims of Domestic Abuse. (0.3)
Outside PR	233	Tabor, Ryan	2/12/2021	0.5	\$522.50	\$261.25	Review and revise Coronavirus Relief Fund program analysis regarding new hospital, Center for Diagnosis and Treatment, and municipality program allocations for J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	2/12/2021	0.3	\$522.50	\$156.75	Review and revise Coronavirus Relief Fund program guidelines regarding new Support Program for Victims of Domestic Abuse for J. Tirado (AAFAF). (0.3)
Outside PR	233	Tabor, Ryan	2/15/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Tabor, Ryan	2/16/2021	0.7	\$522.50	\$365.75	Analyze proposed federal pandemic response legislation and identify funding amounts earmarked for Puerto Rico for reporting to J. Tirado (AAFAF). (0.7)
Outside PR	233	Tabor, Ryan	2/17/2021	0.8	\$522.50	\$418.00	Analyze Pandemic Oversight Coronavirus Relief Fund reporting data to identify relative ranking of Puerto Rico Coronavirus Relief Fund spend for reporting to J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	2/18/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 2/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	2/18/2021	0.2	\$522.50	\$104.50	Participate on telephone call with R. Flanagan (ACG) to discuss plans for the Governor's Emergency Education Relief program application as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	2/19/2021	0.6	\$522.50	\$313.50	Conduct quality control review of the Governor's Emergency Education Relief program overview materials requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	2/19/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss plans for the Governor's Emergency Education Relief program guidelines. (0.3)
Outside PR	233	Tabor, Ryan	2/19/2021	1.8	\$522.50	\$940.50	Revise the Governor's Emergency Education Relief program guidelines based on feedback provided by with J. Tirado (AAFAF). (1.8)
Outside PR	233	Tabor, Ryan	2/22/2021	0.5	\$522.50	\$261.25	Conduct quality control review of PRDE Coronavirus Relief Fund Summary Use of Funds information as requested by J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	2/22/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct a weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement (partial). (0.4)
Outside PR	233	Tabor, Ryan	2/22/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	2/22/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to review PRDE Coronavirus Relief Fund Summary Use of Funds information. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	2/22/2021	2	\$522.50	\$1,045.00	Prepare January 2021 fee statement. (2)
Outside PR	233	Tabor, Ryan	2/23/2021	1	\$522.50	\$522.50	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review the Puerto Rico Department of Education history with Coronavirus Relief Fund programs and current status of remaining Coronavirus Relief Fund funds. (1)
Outside PR	233	Tabor, Ryan	2/23/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	2/24/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	2/25/2021	1.2	\$522.50	\$627.00	Develop approach for creating federal pandemic aid distribution scenarios for pending federal legislation. (1.2)
Outside PR	233	Tabor, Ryan	2/26/2021	0.8	\$522.50	\$418.00	Prepare analysis for CARES Act total funding as requested by J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	2/26/2021	0.6	\$522.50	\$313.50	Prepare January 2021 fee statement. (0.6)
Outside PR	233	Tabor, Ryan	2/26/2021	0.5	\$522.50	\$261.25	Review and revise COVID-19 Response to Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	2/26/2021	0.4	\$522.50	\$209.00	Review and revise COVID-19 specific presentation content for the 3/1/2021 JP Morgan Global High Yield conference as requested by I. Caraballo (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	2/26/2021	0.7	\$522.50	\$365.75	Review and revise COVID-19 specific presentation talking points for the 3/1/2021 JP Morgan Global High Yield conference as requested by I. Caraballo (AAFAF). (0.7)
Outside PR	233	Voigt, Lindsay	2/1/2021	1.5	\$308.75	\$463.13	Intake returned, signed Attestations from Private Hospitals, file, update tracking documents, and respond to hospitals. (1.5)
Outside PR	233	Voigt, Lindsay	2/1/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	2/1/2021	1.5	\$308.75	\$463.13	Request outstanding signed Attestations from Private Hospitals. (1.5)
Outside PR	233	Voigt, Lindsay	2/1/2021	1.2	\$308.75	\$370.50	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	2/2/2021	0.8	\$308.75	\$247.00	Intake Municipality Use of Funds Templates and update tracker. (0.8)
Outside PR	233	Voigt, Lindsay	2/2/2021	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Voigt, Lindsay	2/2/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	2/2/2021	1.8	\$308.75	\$555.75	Prepare presentation and materials for Mayoral meeting regarding Municipality of Corozal. (1.8)
Outside PR	233	Voigt, Lindsay	2/2/2021	1.2	\$308.75	\$370.50	Validate list of Municipalities applications awaiting Panel determinations. (1.2)
Outside PR	233	Voigt, Lindsay	2/3/2021	0.8	\$308.75	\$247.00	Intake Municipality Use of Funds Templates and update tracker. (0.8)
Outside PR	233	Voigt, Lindsay	2/3/2021	0.5	\$308.75	\$154.38	Intake returned, signed Attestations from Private Hospitals, file, update tracking documents, and respond to hospitals. (0.5)
Outside PR	233	Voigt, Lindsay	2/3/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	2/3/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Voigt, Lindsay	2/3/2021	1.6	\$308.75	\$494.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs, forecast Coronavirus Relief Fund program requirements, and define future opportunities with required activities. (1.6)
Outside PR	233	Voigt, Lindsay	2/3/2021	1	\$308.75	\$308.75	Respond to messages from Coronavirus Relief Fund Program Inboxes. (1)
Outside PR	233	Voigt, Lindsay	2/4/2021	0.8	\$308.75	\$247.00	Check Coronavirus Relief Fund Hospitals and Municipalities Inboxes, respond to messages and file documents. (0.8)
Outside PR	233	Voigt, Lindsay	2/4/2021	0.4	\$308.75	\$123.50	Finalize Municipality Mayor presentation and send to J. Tirado (AAFAF). (0.4)
Outside PR	233	Voigt, Lindsay	2/4/2021	1.5	\$308.75	\$463.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Voigt, Lindsay	2/4/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	2/4/2021	1.2	\$308.75	\$370.50	Prepare presentation for 4 Municipalities for meeting with Municipal Mayors. (1.2)
Outside PR	233	Voigt, Lindsay	2/5/2021	1	\$308.75	\$308.75	Begin updating Use of Funds Templates for Municipalities. (1)
Outside PR	233	Voigt, Lindsay	2/5/2021	1.5	\$308.75	\$463.13	Create presentation for meeting with Municipality of Las Marias and compile supporting documentation for meeting. (1.5)
Outside PR	233	Voigt, Lindsay	2/5/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	2/5/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding needs for private hospital attestations for facility improvements, equipment, and special project requirements. (0.3)
Outside PR	233	Voigt, Lindsay	2/5/2021	1.5	\$308.75	\$463.13	Participate in virtual meeting with S. Hull (ACG) to discuss development of updated Use of Funds templates for municipalities and private hospitals, and validation work for private hospital attestations for Phase 2 round 2 funding. (1.5)
Outside PR	233	Voigt, Lindsay	2/5/2021	1	\$308.75	\$308.75	Respond to messages from Coronavirus Relief Fund Program Inboxes. (1)
Outside PR	233	Voigt, Lindsay	2/8/2021	1.5	\$308.75	\$463.13	Continue to create updated 2021 Use of Funds templates for Municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	2/8/2021	1.6	\$308.75	\$494.00	Continue to create updated 2021 Use of Funds templates for Municipalities. (1.6)
Outside PR	233	Voigt, Lindsay	2/8/2021	1.5	\$308.75	\$463.13	Create presentation for meeting with Municipality of Dorado and compile supporting documentation for meeting. (1.5)
Outside PR	233	Voigt, Lindsay	2/8/2021	2	\$308.75	\$617.50	Create updated 2021 Use of Funds templates for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	2/8/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	2/9/2021	1.3	\$308.75	\$401.38	Create presentation for meeting with Municipalities of Guayanilla, Maricao, Ponce, Isabela and Naguabo. (1.3)
Outside PR	233	Voigt, Lindsay	2/9/2021	1	\$308.75	\$308.75	Create presentation for meeting with Municipality of Aguadilla and compile supporting documentation for meeting. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	2/9/2021	1	\$308.75	\$308.75	Create presentation for meeting with Municipality of Vega Alta and compile supporting documentation for meeting. (1)
Outside PR	233	Voigt, Lindsay	2/9/2021	0.5	\$308.75	\$154.38	Create presentation for meeting with Municipality of Vieques and compile supporting documentation for meeting. (0.5)
Outside PR	233	Voigt, Lindsay	2/9/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	2/9/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	2/9/2021	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities Program process improvement opportunities for Phase 3 and 4. (0.2)
Outside PR	233	Voigt, Lindsay	2/9/2021	1	\$308.75	\$308.75	Participate on telephone call with K. Miller (ACG) and A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities program design for potential Phase 3 and 4 funding. (1)
Outside PR	233	Voigt, Lindsay	2/10/2021	2	\$308.75	\$617.50	Continue to create updated 2021 Use of Funds templates for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	2/10/2021	1.5	\$308.75	\$463.13	Create presentation for meeting with Municipality of Arecibo and compile supporting documentation for meeting. (1.5)
Outside PR	233	Voigt, Lindsay	2/10/2021	2	\$308.75	\$617.50	Create updated 2021 Use of Funds templates for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	2/10/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Voigt, Lindsay	2/10/2021	0.6	\$308.75	\$185.25	Participate on telephone call with A. Yoshimura (ACG) regarding updating Municipality Use of Funds Templates. (0.6)
Outside PR	233	Voigt, Lindsay	2/10/2021	0.3	\$308.75	\$92.63	Participate on telephone call with K. Miller (Ankura) to review progress on Coronavirus Relief Fund grant program document management. (0.3)
Outside PR	233	Voigt, Lindsay	2/11/2021	2	\$308.75	\$617.50	Create updated 2021 Use of Funds templates for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	2/11/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	2/11/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	2/11/2021	1.5	\$308.75	\$463.13	Update contact information list for Coronavirus Relief Fund Municipalities Program. (1.5)
Outside PR	233	Voigt, Lindsay	2/12/2021	1	\$308.75	\$308.75	Continue to send updated Use of Funds Templates to Municipalities. (1)
Outside PR	233	Voigt, Lindsay	2/12/2021	1.5	\$308.75	\$463.13	Create updated 2021 Use of Funds templates for Municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	2/12/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	2/12/2021	0.6	\$308.75	\$185.25	Participate on telephone call with K. Miller (ACG) regarding Coronavirus Relief Fund Municipalities tracking document. (0.6)
Outside PR	233	Voigt, Lindsay	2/12/2021	2	\$308.75	\$617.50	Send updated Use of Funds Templates to Municipalities. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	2/12/2021	1.6	\$308.75	\$494.00	Send updated Use of Funds Templates to Private Hospitals. (1.6)
Outside PR	233	Voigt, Lindsay	2/17/2021	0.7	\$308.75	\$216.13	Create updated 2021 Use of Funds templates for Municipalities. (0.7)
Outside PR	233	Voigt, Lindsay	2/17/2021	1.7	\$308.75	\$524.88	Respond to and file Coronavirus Relief Fund monthly Use of Funds reports in Coronavirus Relief Fund Inboxes. (1.7)
Outside PR	233	Voigt, Lindsay	2/17/2021	1.6	\$308.75	\$494.00	Send updated Use of Funds Templates to Private Hospitals. (1.6)
Outside PR	233	Voigt, Lindsay	2/18/2021	2	\$308.75	\$617.50	File Coronavirus Relief Fund monthly Use of Funds reports in Coronavirus Relief Fund Inboxes and update tracker. (2)
Outside PR	233	Voigt, Lindsay	2/18/2021	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Voigt, Lindsay	2/18/2021	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	2/18/2021	0.7	\$308.75	\$216.13	Send updated 2021 Use of Funds templates to Municipalities. (0.7)
Outside PR	233	Voigt, Lindsay	2/19/2021	1.5	\$308.75	\$463.13	Create and send email requesting updated contact information from Municipalities with only one point of contact. (1.5)
Outside PR	233	Voigt, Lindsay	2/19/2021	2	\$308.75	\$617.50	Create status report presentations and supporting materials for Municipalities of Isabela, Aguadilla, and Toa Alta. (2)
Outside PR	233	Voigt, Lindsay	2/19/2021	1.7	\$308.75	\$524.88	File Use of Funds Reports from Coronavirus Relief Fund Program Inboxes and update Tracking Documents. (1.7)
Outside PR	233	Voigt, Lindsay	2/19/2021	0.8	\$308.75	\$247.00	Participate on telephone call with K. Miller (ACG) regarding design of Municipalities status tracking document in preparation for closeout. (0.8)
Outside PR	233	Voigt, Lindsay	2/22/2021	2	\$308.75	\$617.50	Continue to intake and file Coronavirus Relief Fund Use of Funds Reports. (2)
Outside PR	233	Voigt, Lindsay	2/22/2021	2	\$308.75	\$617.50	Intake and file Coronavirus Relief Fund Hospitals Use of Funds Reports and reply to senders. (2)
Outside PR	233	Voigt, Lindsay	2/22/2021	2	\$308.75	\$617.50	Intake and file Coronavirus Relief Fund Municipalities Use of Funds Reports and reply to senders. (2)
Outside PR	233	Voigt, Lindsay	2/22/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	2/22/2021	0.5	\$308.75	\$154.38	Reply to messages in Coronavirus Relief Fund Program Inboxes. (0.5)
Outside PR	233	Voigt, Lindsay	2/23/2021	2	\$308.75	\$617.50	Continue to intake and file Coronavirus Relief Fund Use of Funds Reports. (2)
Outside PR	233	Voigt, Lindsay	2/23/2021	2	\$308.75	\$617.50	Intake and file Coronavirus Relief Fund Municipalities and Hospitals Use of Funds Reports and reply to senders. (2)
Outside PR	233	Voigt, Lindsay	2/23/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	2/23/2021	1	\$308.75	\$308.75	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities Phase 3 Application and Use of Funds Reporting Processes. (1)
Outside PR	233	Voigt, Lindsay	2/23/2021	2	\$308.75	\$617.50	Request updated Use of Funds Templates from noncompliant Use of Funds Templates. (2)
Outside PR	233	Voigt, Lindsay	2/24/2021	1.5	\$308.75	\$463.13	File communications with Municipalities to appropriate folders. (1.5)
Outside PR	233	Voigt, Lindsay	2/24/2021	1.5	\$308.75	\$463.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/24/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Voigt, Lindsay	2/24/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2021 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	2/24/2021	1.5	\$308.75	\$463.13	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	2/24/2021	1	\$308.75	\$308.75	Update official Coronavirus Relief Fund Municipalities contact list, share status with Compliance Review team for next steps and reach out to Municipalities with only one contact person. (1)
Outside PR	233	Voigt, Lindsay	2/25/2021	0.5	\$308.75	\$154.38	Compile list of Municipality status reports that have been created and share with CR team for next steps. (0.5)
Outside PR	233	Voigt, Lindsay	2/25/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with R. Flanagan (ACG) to review updates to guidelines, applications, and Use of Funds report templates for the Coronavirus Relief Fund Municipality program. (0.7)
Outside PR	233	Voigt, Lindsay	2/25/2021	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Voigt, Lindsay	2/25/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	2/25/2021	2	\$308.75	\$617.50	Perform validation of Coronavirus Relief Fund Municipalities files and update tracker. (2)
Outside PR	233	Voigt, Lindsay	2/25/2021	1	\$308.75	\$308.75	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (1)
Outside PR	233	Voigt, Lindsay	2/25/2021	0.5	\$308.75	\$154.38	Review updated Municipalities Program Guidelines draft. (0.5)
Outside PR	233	Voigt, Lindsay	2/26/2021	0.8	\$308.75	\$247.00	Intake monthly reports for Coronavirus Relief Fund hospitals program and update tracking documents. (0.8)
Outside PR	233	Voigt, Lindsay	2/26/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 2/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	2/26/2021	0.8	\$308.75	\$247.00	Participate on telephone call with A. Yoshimura (ACG) to discuss developments in the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.8)
Outside PR	233	Voigt, Lindsay	2/26/2021	2	\$308.75	\$617.50	Perform validation of Coronavirus Relief Fund Municipalities files and update tracker. (2)
Outside PR	233	Voigt, Lindsay	2/26/2021	1.5	\$308.75	\$463.13	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	2/26/2021	1	\$308.75	\$308.75	Update official Coronavirus Relief Fund Municipalities contact list, share status with Compliance Review team for next steps and reach out to Municipalities with only one contact person. (1)
Outside PR	233	Yoshimura, Arren	2/1/2021	1.6	\$332.50	\$532.00	Assure quality of and develop error remedy language for Grants and Transfer sections of the agency Office of the Inspector General reporting. (1.6)
Outside PR	233	Yoshimura, Arren	2/1/2021	1.4	\$332.50	\$465.50	Assure quality of and revise newest Sub Recipient and Contract section errors and remedies for the agency Office of the Inspector General reporting. (1.4)
Outside PR	233	Yoshimura, Arren	2/1/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	2/1/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	2/1/2021	0.8	\$332.50	\$266.00	Participate on telephone call with R. Flanagan (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.8)
Outside PR	233	Yoshimura, Arren	2/1/2021	1.3	\$332.50	\$432.25	Provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.3)
Outside PR	233	Yoshimura, Arren	2/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with M. Bowie (ACG) to discuss next steps regarding the automated error report

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							related to the agency Office of the Inspector General reporting. (0.7)
Outside PR	233	Yoshimura, Arren	2/2/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	2/2/2021	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.8)
Outside PR	233	Yoshimura, Arren	2/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.7)
Outside PR	233	Yoshimura, Arren	2/2/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with M. Bowie (ACG) and K. Miller (ACG) to discuss testing and implementation process for the agency validation reports related to the Office of the Inspector General Report. (0.9)
Outside PR	233	Yoshimura, Arren	2/2/2021	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Yoshimura, Arren	2/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/2/2021	1.1	\$332.50	\$365.75	Reconcile discrepancies in latest OGP figures for the Puerto Rico Coronavirus Relief Fund allocations compared to the previous report. (1.1)
Outside PR	233	Yoshimura, Arren	2/2/2021	1.8	\$332.50	\$598.50	Test and assure quality of VBA script written to generate the agency validation reports related to the Office of the Inspector General Report. (1.8)
Outside PR	233	Yoshimura, Arren	2/2/2021	1.2	\$332.50	\$399.00	Update award dates and figures for the Puerto Rico Coronavirus Relief Fund programs by agency from the latest report send by W. Rivera (OGP). (1.2)
Outside PR	233	Yoshimura, Arren	2/3/2021	1.3	\$332.50	\$432.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.3)
Outside PR	233	Yoshimura, Arren	2/3/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives from Deloitte, AAFAF, and Ankura to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.3)
Outside PR	233	Yoshimura, Arren	2/3/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	2/3/2021	1.6	\$332.50	\$532.00	Participate in virtual meeting with representatives of Ankura to review current Coronavirus Relief Fund programs, forecast Coronavirus Relief Fund program requirements, and define future opportunities with required activities. (1.6)
Outside PR	233	Yoshimura, Arren	2/3/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with S. Batista (AAFAF), K. Miller (ACG), and R. Flanagan (ACG) to review Coronavirus Relief Fund documents to post to the Transparency Portal. (0.6)
Outside PR	233	Yoshimura, Arren	2/3/2021	1.4	\$332.50	\$465.50	Test and assure quality of newest VBA script iteration written to generate the agency validation reports related to the Office of the Inspector General Report. (1.4)
Outside PR	233	Yoshimura, Arren	2/3/2021	0.5	\$332.50	\$166.25	Update the error table related to the agency Office of the Inspector General report with new error remedies. (0.5)
Outside PR	233	Yoshimura, Arren	2/4/2021	0.2	\$332.50	\$66.50	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.2)
Outside PR	233	Yoshimura, Arren	2/4/2021	1.5	\$332.50	\$498.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	2/4/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Yoshimura, Arren	2/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	2/4/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Diaz (AAFAF) and L. Ojeda (Police) to discuss the agency Office of the Inspector General reporting template. (0.3)
Outside PR	233	Yoshimura, Arren	2/4/2021	0.2	\$332.50	\$66.50	Participate on telephone call with M. Bowie (ACG) to discuss adjustments to the agency Office of the Inspector General report validation script. (0.2)
Outside PR	233	Yoshimura, Arren	2/4/2021	0.3	\$332.50	\$99.75	Review webinar presentation materials sent by A. Lewis-Ballester (Deloitte) for the Puerto Rico Coronavirus Relief Fund program close out procedures. (0.3)
Outside PR	233	Yoshimura, Arren	2/5/2021	1.3	\$332.50	\$432.25	Assure quality of error logs generated for validated agency Office of the Inspector General submissions. (1.3)
Outside PR	233	Yoshimura, Arren	2/5/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	2/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/5/2021	0.8	\$332.50	\$266.00	Participate in webinar hosted by Deloitte regarding close out procedures for the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Yoshimura, Arren	2/5/2021	0.8	\$332.50	\$266.00	Participate on telephone call with R. Flanagan (ACG) to review agency spend of obligated Coronavirus Relief Fund funds. (0.8)
Outside PR	233	Yoshimura, Arren	2/5/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/1/2021 and plan meetings and tasks for the following week of 2/8/2021. (1.5)
Outside PR	233	Yoshimura, Arren	2/8/2021	1.4	\$332.50	\$465.50	Assure quality of error logs generated for validated agency Office of the Inspector General submissions. (1.4)
Outside PR	233	Yoshimura, Arren	2/8/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	2/8/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to discuss updates and tasks for 2/8/2021 related to the Office of the Inspector General report. (1.2)
Outside PR	233	Yoshimura, Arren	2/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	2/8/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of CGI, Ankura, and S. Batista (AAFAF) to discuss Coronavirus Relief Fund program reporting and coordinate efforts. (1)
Outside PR	233	Yoshimura, Arren	2/8/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with S. Diaz (AAFAF) and K. Miller (ACG) to discuss reporting issues with Hacienda and PREMA. (0.2)
Outside PR	233	Yoshimura, Arren	2/8/2021	0.6	\$332.50	\$199.50	Participate on telephone call with M. Bowie (ACG) to discuss adjustments to the agency Office of the Inspector General report validation script. (0.6)
Outside PR	233	Yoshimura, Arren	2/8/2021	0.4	\$332.50	\$133.00	Participate on telephone call with representatives from the General Court of Justice to discuss the Office of the Inspector General template. (0.4)
Outside PR	233	Yoshimura, Arren	2/8/2021	0.8	\$332.50	\$266.00	Review and incorporate Spanish translations into the Office of the Inspector General validation script error table. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	2/9/2021	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	2/9/2021	2	\$332.50	\$665.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (2)
Outside PR	233	Yoshimura, Arren	2/9/2021	0.7	\$332.50	\$232.75	Organize and respond to requests for agency Office of the Inspector General reporting data. (0.7)
Outside PR	233	Yoshimura, Arren	2/9/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	2/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with S. Diaz (AAFAF) and K. Miller (ACG) to discuss updates and tasks for 2/9/2021 related to agency reporting compliance. (0.4)
Outside PR	233	Yoshimura, Arren	2/9/2021	1	\$332.50	\$332.50	Participate on telephone call with K. Miller (ACG) and L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities program design for potential Phase 3 and 4 funding. (1)
Outside PR	233	Yoshimura, Arren	2/9/2021	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Program process improvement opportunities for Phase 3 and 4. (0.2)
Outside PR	233	Yoshimura, Arren	2/9/2021	1.4	\$332.50	\$465.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.4)
Outside PR	233	Yoshimura, Arren	2/10/2021	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.1)
Outside PR	233	Yoshimura, Arren	2/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Carrasquillo (COSSEC) and S. Diaz (AAFAF) to discuss the agency Office of the Inspector General reporting template. (0.4)
Outside PR	233	Yoshimura, Arren	2/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to discuss financial validation of reporting documents and ongoing reporting needs for the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Yoshimura, Arren	2/10/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with M. Bowie (ACG) to discuss updates and tasks for 2/10/2021 related to the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	2/10/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	2/10/2021	0.6	\$332.50	\$199.50	Participate on telephone call with L. Voigt (ACG) regarding updating Municipality Use of Funds Templates. (0.6)
Outside PR	233	Yoshimura, Arren	2/10/2021	1.2	\$332.50	\$399.00	Update and assure quality of Use of Funds templates for fund recipient ID #50-59 of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.2)
Outside PR	233	Yoshimura, Arren	2/10/2021	1.4	\$332.50	\$465.50	Update and assure quality of Use of Funds templates for fund recipient ID #60-73 of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.4)
Outside PR	233	Yoshimura, Arren	2/10/2021	2	\$332.50	\$665.00	Update and assure quality of Use of Funds templates for fund recipient ID #75-186 of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (2)
Outside PR	233	Yoshimura, Arren	2/11/2021	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	2/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with M. Bowie (ACG) to discuss updates and tasks for 2/11/2021 related to the Office of the Inspector General report. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	2/11/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	2/11/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	2/11/2021	0.2	\$332.50	\$66.50	Review communication draft for recipients of Puerto Rico Coronavirus Relief Funds from the Municipal Transfer program. (0.2)
Outside PR	233	Yoshimura, Arren	2/11/2021	0.7	\$332.50	\$232.75	Update and assure quality of Use of Funds templates for fund recipient ID #44-49 of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.7)
Outside PR	233	Yoshimura, Arren	2/11/2021	1.3	\$332.50	\$432.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.3)
Outside PR	233	Yoshimura, Arren	2/12/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	2/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	2/12/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/8/2021 and plan meetings and tasks for the following week of 2/15/2021. (1.5)
Outside PR	233	Yoshimura, Arren	2/12/2021	1.9	\$332.50	\$631.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.9)
Outside PR	233	Yoshimura, Arren	2/15/2021	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.1)
Outside PR	233	Yoshimura, Arren	2/15/2021	1.4	\$332.50	\$465.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.4)
Outside PR	233	Yoshimura, Arren	2/16/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	2/16/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	2/16/2021	0.6	\$332.50	\$199.50	Organize and prioritize agency reporting follow ups for the AAFAF project management team. (0.6)
Outside PR	233	Yoshimura, Arren	2/16/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.1)
Outside PR	233	Yoshimura, Arren	2/16/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 2/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	2/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Diaz (AAFAF) and K. Miller (ACG) to discuss agency Office of the Inspector General reporting. (0.5)
Outside PR	233	Yoshimura, Arren	2/16/2021	0.4	\$332.50	\$133.00	Reconcile agency Office of the Inspector General report and error status across the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Yoshimura, Arren	2/16/2021	1.9	\$332.50	\$631.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.9)
Outside PR	233	Yoshimura, Arren	2/17/2021	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	2/17/2021	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) to review eligible expense categories for additional Coronavirus Relief Fund funding to municipalities based on United States Treasury guidance. (1)
Outside PR	233	Yoshimura, Arren	2/17/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Rios (FusionWorks) to discuss the Salud Office of the Inspector General report submission. (0.4)
Outside PR	233	Yoshimura, Arren	2/17/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/17/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with S. Diaz (AAFAF) and J. Ortiz (Corrections) to discuss the Office of the Inspector General reporting template. (0.6)
Outside PR	233	Yoshimura, Arren	2/17/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with S. Vazquez (AAFAF) as well as representatives of Ankura and Deloitte to discuss the closeout process for Private and Public hospitals. (0.6)
Outside PR	233	Yoshimura, Arren	2/17/2021	0.6	\$332.50	\$199.50	Review errors and potential remedies in the Salud Office of the Inspector General report submission. (0.6)
Outside PR	233	Yoshimura, Arren	2/17/2021	0.5	\$332.50	\$166.25	Update and reconcile the Puerto Rico Coronavirus Relief Fund Private Hospital and Municipal Transfer event logs with certification and resolution dates. (0.5)
Outside PR	233	Yoshimura, Arren	2/17/2021	1.4	\$332.50	\$465.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.4)
Outside PR	233	Yoshimura, Arren	2/18/2021	0.7	\$332.50	\$232.75	Create agency prioritization presentation for weekly meetings with S. Diaz (AAFAF) regarding the Office of the Inspector General report. (0.7)
Outside PR	233	Yoshimura, Arren	2/18/2021	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.7)
Outside PR	233	Yoshimura, Arren	2/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Rios (FusionWorks) and L. Rovira (Salud) to discuss the date issues with the Office of the Inspector General report submission. (0.4)
Outside PR	233	Yoshimura, Arren	2/18/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss how to structure additional allocations to Puerto Rico Coronavirus Relief Fund grant office programs. (1.2)
Outside PR	233	Yoshimura, Arren	2/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	2/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Diaz (AAFAF) and S. Sanjurjo (State Elections Commission) to discuss the Office of the Inspector General reporting template. (0.5)
Outside PR	233	Yoshimura, Arren	2/18/2021	0.5	\$332.50	\$166.25	Participate on telephone call with R. Flanagan (ACG) to discuss options for creating a necessity standard to disburse incremental funds to municipalities. (0.5)
Outside PR	233	Yoshimura, Arren	2/18/2021	1.1	\$332.50	\$365.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.1)
Outside PR	233	Yoshimura, Arren	2/19/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	2/19/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of CGI, representatives of Ankura, and S. Batista (AAFAF) to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through the existing CGI federal relief dashboards. (0.5)
Outside PR	233	Yoshimura, Arren	2/19/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) to discuss agency reporting challenges associated with the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	2/19/2021	0.3	\$332.50	\$99.75	Participate on telephone call with M. Khoury (ACG) to discuss process changes to accommodate CGI data

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							requests related to the Puerto Rico Coronavirus Relief Fund programs. (0.3)
Outside PR	233	Yoshimura, Arren	2/19/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/15/2021 and plan meetings and tasks for the following week of 2/22/2021. (1.5)
Outside PR	233	Yoshimura, Arren	2/19/2021	2	\$332.50	\$665.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (2)
Outside PR	233	Yoshimura, Arren	2/22/2021	0.7	\$332.50	\$232.75	Create weekly agency movement presentation to show progress or erosion of submission quality related to the Office of the Inspector General report. (0.7)
Outside PR	233	Yoshimura, Arren	2/22/2021	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.7)
Outside PR	233	Yoshimura, Arren	2/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/22/2021	1.3	\$332.50	\$432.25	Participate in virtual meetings with M. Bowie (ACG) to discuss new logic in validation code for the agency Office of the Inspector General report submissions. (1.3)
Outside PR	233	Yoshimura, Arren	2/22/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Flanagan (ACG) to review demographic data for recipients of Coronavirus Relief Fund programs administered through the grant office. (0.2)
Outside PR	233	Yoshimura, Arren	2/22/2021	0.6	\$332.50	\$199.50	Run validation code on closed out agency submissions related to the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	2/22/2021	0.5	\$332.50	\$166.25	Update weekly priorities for the week of 2/22/2021 for agency Office of the Inspector General reporting follow ups. (0.5)
Outside PR	233	Yoshimura, Arren	2/22/2021	1.9	\$332.50	\$631.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.9)
Outside PR	233	Yoshimura, Arren	2/23/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	2/23/2021	0.8	\$332.50	\$266.00	Create date requirement presentation and Salud example related to the Office of the Inspector General report. (0.8)
Outside PR	233	Yoshimura, Arren	2/23/2021	0.9	\$332.50	\$299.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Yoshimura, Arren	2/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 2/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	2/23/2021	0.2	\$332.50	\$66.50	Participate on telephone call with K. Miller (ACG) to discuss Office of the Inspector General date requirement presentation. (0.2)
Outside PR	233	Yoshimura, Arren	2/23/2021	1	\$332.50	\$332.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Phase 3 Application and Use of Funds Reporting Processes. (1)
Outside PR	233	Yoshimura, Arren	2/23/2021	0.4	\$332.50	\$133.00	Revise the format of the weekly agency movement presentation to show progress or erosion of submission quality related to the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	2/23/2021	1.2	\$332.50	\$399.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.2)
Outside PR	233	Yoshimura, Arren	2/24/2021	0.6	\$332.50	\$199.50	Correspond with S. Diaz (AAFAF) regarding Office of the Inspector General Reports from Department of Family, Labor Relations Board, and OCS. (0.6)
Outside PR	233	Yoshimura, Arren	2/24/2021	1.2	\$332.50	\$399.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	2/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to discuss Puerto Rico Coronavirus Relief Fund work streams and workflow considerations. (0.5)
Outside PR	233	Yoshimura, Arren	2/24/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Flanagan (ACG) to review necessary modifications to the updated Use of Funds monthly reporting template for the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Yoshimura, Arren	2/24/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/24 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.5)
Outside PR	233	Yoshimura, Arren	2/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/24/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Diaz (AAFAF) and K. Miller (ACG) to discuss agency Office of the Inspector General reporting priorities for 2/24/2021. (0.3)
Outside PR	233	Yoshimura, Arren	2/24/2021	1.4	\$332.50	\$465.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.4)
Outside PR	233	Yoshimura, Arren	2/25/2021	0.6	\$332.50	\$199.50	Assure quality of and test new validation code related to the agency Office of the Inspector General reports. (0.6)
Outside PR	233	Yoshimura, Arren	2/25/2021	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	2/25/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 2/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Yoshimura, Arren	2/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 2/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	2/25/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss the Office of the Inspector General reporting data sources and high-level process. (1)
Outside PR	233	Yoshimura, Arren	2/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Diaz (AAFAF) and Y. Pena (Familia) to discuss the agency Office of the Inspector General template. (0.3)
Outside PR	233	Yoshimura, Arren	2/25/2021	0.4	\$332.50	\$133.00	Review sub-recipient close out documents sent by Deloitte related to the Puerto Rico Coronavirus Relief Fund programs. (0.4)
Outside PR	233	Yoshimura, Arren	2/25/2021	1.6	\$332.50	\$532.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.6)
Outside PR	233	Yoshimura, Arren	2/26/2021	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.7)
Outside PR	233	Yoshimura, Arren	2/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with D. Diaz (AAFAF) to discuss developments from FEMA and the impact on the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Yoshimura, Arren	2/26/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with R. Flanagan (ACG), S. Batista (AAFAF), and S. Diaz (AAFAF) to review Coronavirus Relief Fund financials and discuss differences between obligated and disbursed funds under different programs. (0.6)
Outside PR	233	Yoshimura, Arren	2/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 2/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	2/26/2021	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt (ACG) to discuss developments in the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	2/26/2021	0.3	\$332.50	\$99.75	Participate on telephone call with M. Bowie (ACG) to discuss updates to the validation code for the agency Office of the Inspector General report submissions. (0.3)
Outside PR	233	Yoshimura, Arren	2/26/2021	0.6	\$332.50	\$199.50	Participate on telephone call with R. Flanagan (ACG) to review pending questions regarding Coronavirus Relief Fund disbursements. (0.6)
Outside PR	233	Yoshimura, Arren	2/26/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 2/22/2021 and plan meetings and tasks for the following week of 3/1/2021. (1.5)
Outside PR	233	Yoshimura, Arren	2/26/2021	0.6	\$332.50	\$199.50	Update internal records with newest award numbers from the Puerto Rico Coronavirus Relief Fund program sent by W. Rivera (OGP). (0.6)
Outside PR	233	Yoshimura, Arren	2/26/2021	2	\$332.50	\$665.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (2)

Total Hourly Fees	778.8	\$283,963.88
Total Fees		\$283,963.88



Invoice Remittance

March 31, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-FIFTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-fifth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of February 1, 2021 through February 28, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from February 1, 2021 to February 28, 2021

Professional Services	\$161,307.88
Expenses	\$0.00
Total Amount Due	\$161,307.88

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from February 1, 2021 to February 28, 2021

Professional	Title	Rate	Hours	Total
Bigham, Paige	Director	\$332.50	70.7	\$23,507.75
Brickner, Stephen	Senior Director	\$380.00	21.7	\$8,246.00
Hamilton, John	Managing Director	\$451.25	6.2	\$2,797.75
Hart, Valerie	Managing Director	\$451.25	33.6	\$15,162.00
Ishak, Christine	Senior Director	\$380.00	94.4	\$35,872.00
Jandura, Daniel	Senior Director	\$380.00	70.7	\$26,866.00
McAfee, Maggie	Director	\$195.00	53.5	\$10,432.50
Peglow, Kristin	Senior Director	\$380.00	7.6	\$2,888.00
Shepley, Joe	Managing Director	\$451.25	0.5	\$225.63
Smith, Amanda	Senior Director	\$380.00	42.4	\$16,112.00
Tabor, Ryan	Senior Managing Director	\$522.50	17.2	\$8,987.00
Yoshimura, Arren	Director	\$332.50	1.9	\$631.75
Total Hourly Fees			420.4	\$151,728.38
Subcontractor 1 ⁽¹⁾				\$9,579.50
Total Fees				\$161,307.88

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	2/1/2021	0.5	\$332.50	\$166.25	Determine if DDEC completed and published the Q2 report on the website to meet incentive milestone requirements and communicate with R. Rivera (DDEC) to confirm incentive funds transfer. (0.5)
Outside PR	10	Bigham, Paige	2/1/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE Time and Attendance updates. (0.4)
Outside PR	10	Bigham, Paige	2/1/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with L. Soto (DOH), L. Guillen (AAFAF), and D. Jandura (ACG) to discuss DOH Certified Fiscal Plan initiatives, action items, and implementation reporting. (0.6)
Outside PR	10	Bigham, Paige	2/1/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 02/01/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	2/1/2021	0.5	\$332.50	\$166.25	Participate on telephone call with representatives of Ankura to discuss agenda and material preparation for DOH, PRDE, DCS, and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Bigham, Paige	2/1/2021	0.4	\$332.50	\$133.00	Review the comptroller website to understand comprehensive view of Kronos Time and Attendance usage across the government. (0.4)
Outside PR	10	Bigham, Paige	2/1/2021	0.6	\$332.50	\$199.50	Review FOMB letters regarding Kronos Time and Attendance updates. (0.6)
Outside PR	10	Bigham, Paige	2/1/2021	0.8	\$332.50	\$266.00	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 1/19/2021. (0.8)
Outside PR	10	Bigham, Paige	2/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to debrief from PRDE and FOMB meeting regarding Kronos implementation on 1/28/2021. (0.5)
Outside PR	10	Bigham, Paige	2/2/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 02/02/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	2/2/2021	0.9	\$332.50	\$299.25	Participate on telephone call with M. Soto (MS Consulting), F. Sanchez (AAFAF), and C. Gonzalez (ACG) and other representatives of FOMB and Time and Attendance project to discuss Kronos Time and Attendance updates. (0.9)
Outside PR	10	Bigham, Paige	2/2/2021	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to update PRDE kickoff template based on feedback from H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	2/3/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 02/03/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	2/3/2021	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss structural reform updates. (0.2)
Outside PR	10	Bigham, Paige	2/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 02/04/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Bigham, Paige	2/5/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with C. Ishak (ACG) and A. Smith (ACG) to discuss strategies and next steps for ACG and agency partnerships. (1.5)
Outside PR	10	Bigham, Paige	2/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss next steps with PRDE. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	2/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 02/05/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Bigham, Paige	2/5/2021	0.3	\$332.50	\$99.75	Update DDEC kickoff presentation based on feedback from H. Martinez (AAFAF) and E. Gayoso (BluHaus) in support of a meeting with DDEC leadership on 2/5/2021. (0.3)
Outside PR	10	Bigham, Paige	2/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), F. Sanchez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss DDEC and PRDE Time and Attendance updates. (0.5)
Outside PR	10	Bigham, Paige	2/8/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura to discuss 02/08/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Bigham, Paige	2/9/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE time and attendance updates and next steps. (0.8)
Outside PR	10	Bigham, Paige	2/9/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 02/09/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	2/9/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) and C. Leon (MS Consulting) to discuss PRDE time and attendance status (partial). (0.3)
Outside PR	10	Bigham, Paige	2/9/2021	0.4	\$332.50	\$133.00	Prepare and send communication to M. Galindo (PRDE) and H. Martinez (AAFAF) to review the implementation report for January 2021. (0.4)
Outside PR	10	Bigham, Paige	2/9/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from the week of 2/1/2021. (1)
Outside PR	10	Bigham, Paige	2/10/2021	0.4	\$332.50	\$133.00	Correspond with M. Galindo (PRDE) and H. Martinez (AAFAF) to align on timeline for submitting the implementation report for January 2021. (0.4)
Outside PR	10	Bigham, Paige	2/10/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with E. Zavala (DOH) L. Soto (DOH), L. Guillen (AAFAF), R. Rios (FWPR) and D. Jandura (ACG) to discuss DOH Certified Fiscal Plan initiatives, action items, and implementation reporting and January 2021 Certified Fiscal Plan Implementation Plan. (0.8)
Outside PR	10	Bigham, Paige	2/10/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with I. Santos (DDEC), H. Martinez (AAFAF), A. Toro (BluHaus), and C. Gonzalez (ACG) to discuss the implementation report and structural reform updates. (0.7)
Outside PR	10	Bigham, Paige	2/10/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 02/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	2/10/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Smith (ACG) to discuss Certified Fiscal Plan 2020 next steps and activities. (0.5)
Outside PR	10	Bigham, Paige	2/11/2021	0.4	\$332.50	\$133.00	Complete action items from call with F. Sanchez (AAFAF) on 2/12/2021 and schedule follow up meetings. (0.4)
Outside PR	10	Bigham, Paige	2/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), F. Sanchez (AAFAF), L. Guillen (AAFAF) and C. Gonzalez (ACG) to discuss DDEC implementation reporting and PRDE Time and Attendance updates. (0.5)
Outside PR	10	Bigham, Paige	2/11/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 02/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	2/11/2021	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss structural reform reporting expectations in 2021. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	2/11/2021	0.6	\$332.50	\$199.50	Participate on telephone call with N. Irizarry (FOMB), C. Gonzalez (ACG) and C. Leon (MS Consulting) to discuss PRDE Time and Attendance status (partial). (0.6)
Outside PR	10	Bigham, Paige	2/11/2021	0.5	\$332.50	\$166.25	Prepare for meeting with H. Martinez (AAFAF), F. Sanchez (AAFAF), L. Guillen (AAFAF) and C. Gonzalez (ACG) to discuss DDEC implementation reporting and PRDE Time and Attendance updates. (0.5)
Outside PR	10	Bigham, Paige	2/11/2021	1	\$332.50	\$332.50	Update DDEC implementation report to include structural reform updates in preparation for meeting with I. Santos (DDEC) on 2/12/2021. (1)
Outside PR	10	Bigham, Paige	2/11/2021	0.5	\$332.50	\$166.25	Update weekly report for week ending 2/12/2021 for review by V. Hart (ACG) and O. Marrero (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	2/12/2021	0.2	\$332.50	\$66.50	Correspond with M. Galindo (PRDE) to request submission of the PRDE implementation report by 2/15/2021. (0.2)
Outside PR	10	Bigham, Paige	2/12/2021	0.9	\$332.50	\$299.25	Document summary of meeting with I. Santos (DDEC), L. Guillen (AAFAF), E. Gayoso (BluHaus), and C. Gonzalez (ACG) on 2/12/2021 and distribute action items and next steps. (0.9)
Outside PR	10	Bigham, Paige	2/12/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with I. Santos (DDEC), L. Guillen (AAFAF), E. Gayoso (BluHaus), and C. Gonzalez (ACG) to discuss the implementation report updates and expectations. (0.8)
Outside PR	10	Bigham, Paige	2/12/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 02/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	2/12/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Gonzalez (ACG) to debrief from meeting with I. Santos (DDEC) on 2/12/2021 and determine action items and next steps. (0.2)
Outside PR	10	Bigham, Paige	2/12/2021	1.3	\$332.50	\$432.25	Update DDEC implementation report to include structural reform updates in preparation for meeting with I. Santos (DDEC) on 2/12/2021 and distribute to project team. (1.3)
Outside PR	10	Bigham, Paige	2/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss DDEC and PRDE time and attendance updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	2/16/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 02/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	2/16/2021	0.5	\$332.50	\$166.25	Review IPR project charter and Key Performance Indicator review from L. Ruis (FOMB). (0.5)
Outside PR	10	Bigham, Paige	2/16/2021	1.5	\$332.50	\$498.75	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 2/1/2021. (1.5)
Outside PR	10	Bigham, Paige	2/16/2021	1.5	\$332.50	\$498.75	Review the PRDE January 2021 Implementation Report and capture questions and gaps for review by H. Martinez (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	2/16/2021	1.5	\$332.50	\$498.75	Revise presentation for DOH to communicate potential savings from investing in preventative diabetes treatments. (1.5)
Outside PR	10	Bigham, Paige	2/17/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), F. Sanchez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE and DDEC Certified Fiscal Plan Implementation Plan updates and next steps for initiatives. (0.5)
Outside PR	10	Bigham, Paige	2/17/2021	0.6	\$332.50	\$199.50	Participate on telephone call with N. Irizarry (FOMB), N. Jimenez (PRDE), M. Soto (MS Consulting), and C. Gonzalez (ACG) to discuss PRDE time and attendance status (partial). (0.6)
Outside PR	10	Bigham, Paige	2/17/2021	1	\$332.50	\$332.50	Revise presentation to communicate Certified Fiscal Plan 2020 initiative updates for PRITS and FOMB meeting on 2/17/2021 for review by C. Ishak (ACG). (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	2/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with N. Jimenez (PRDE), F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss reporting needs for the Time and Attendance project. (0.5)
Outside PR	10	Bigham, Paige	2/18/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 02/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	2/18/2021	0.8	\$332.50	\$266.00	Participate on telephone call with C. Gonzalez (ACG) to reconcile time and attendance reports with PRDE roster. (0.8)
Outside PR	10	Bigham, Paige	2/18/2021	0.7	\$332.50	\$232.75	Participate on telephone call with R. Flanagan (ACG) and C. Gonzalez (ACG) to discuss PRDE initiatives and need for additional funding. (0.7)
Outside PR	10	Bigham, Paige	2/18/2021	2	\$332.50	\$665.00	Reconcile PRDE attendance reports to identify employees that are not listed on the PRDE payroll roster. (2)
Outside PR	10	Bigham, Paige	2/18/2021	0.6	\$332.50	\$199.50	Update weekly report for week ending 2/19/2021 with PRDE and DDEC updates for review by V. Hart (ACG) and O. Marrero (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	2/19/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to review PRDE report reconciliation. (0.5)
Outside PR	10	Bigham, Paige	2/19/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 02/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	2/19/2021	0.4	\$332.50	\$133.00	Participate on telephone call with F. Sanchez (AAFAF) to discuss PRDE report reconciliation questions and next steps. (0.4)
Outside PR	10	Bigham, Paige	2/19/2021	0.3	\$332.50	\$99.75	Review PRDE report reconciliation prepared by C. Gonzalez (ACG) to prepare for meeting on 2/19/2021 with representatives of AAFAF. (0.3)
Outside PR	10	Bigham, Paige	2/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), and C. Gonzalez (ACG) to discuss DDEC and PRDE time and attendance updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	2/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 02/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	2/22/2021	1	\$332.50	\$332.50	Participate on telephone call with M. Galindo (PRDE), M. Lizardi (PRDE), H. Martinez (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to review the PRDE implementation report and make recommendations and define next steps. (1)
Outside PR	10	Bigham, Paige	2/22/2021	1.3	\$332.50	\$432.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 2/15/2021. (1.3)
Outside PR	10	Bigham, Paige	2/22/2021	0.5	\$332.50	\$166.25	Review the PRDE implementation in preparation for meeting with M. Lizardi (PRDE) on 2/22/2021 to discuss reporting gaps and align on Certified Fiscal Plan 2020 incentive milestone status and next steps. (0.5)
Outside PR	10	Bigham, Paige	2/22/2021	1	\$332.50	\$332.50	Review the updated DDEC implementation report sent by I. Santos (DDEC) and capture updates for review by H. Martinez (AAFAF). (1)
Outside PR	10	Bigham, Paige	2/22/2021	0.6	\$332.50	\$199.50	Summarize action items and next steps from meeting with M. Galindo (PRDE) and M. Lizardi (PRDE) on 2/22/2021. (0.6)
Outside PR	10	Bigham, Paige	2/23/2021	0.5	\$332.50	\$166.25	Communicate with E. Gayoso (BluHaus) regarding DDEC and WIOA reporting and updates. (0.5)
Outside PR	10	Bigham, Paige	2/23/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), F. Sanchez (AAFAF), and C. Gonzalez (ACG) to debrief on PRDE meeting on 2/23/2021 regarding time and attendance updates. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	2/23/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 02/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	2/23/2021	1.3	\$332.50	\$432.25	Participate on telephone call with representatives of PRDE, FOMB, AAFAF, and Ankura including N. Irizarry (FOMB), M. Soto (MS Consulting), M. Ortiz (PRDE), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss time and attendance status and updates (partial). (1.3)
Outside PR	10	Bigham, Paige	2/23/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from 2/22/2021 in preparation for 2/23/2021 and remainder of the week. (0.5)
Outside PR	10	Bigham, Paige	2/24/2021	1.4	\$332.50	\$465.50	Develop draft of implementation plan report training for review by V. Hart (ACG) per direction from H. Martinez (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	2/24/2021	1	\$332.50	\$332.50	Develop outline for implementation plan report training resource for review by V. Hart (ACG) and H. Martinez (AAFAF). (1)
Outside PR	10	Bigham, Paige	2/24/2021	1	\$332.50	\$332.50	Develop template for Office of Chief Financial Officer department analysis of states in the United States per request from O. Marrero (AAFAF). (1)
Outside PR	10	Bigham, Paige	2/24/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Bigham, Paige	2/24/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 02/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	2/24/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss action items from meeting with Ankura representatives on 2/24/2021 to analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.3)
Outside PR	10	Bigham, Paige	2/24/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss possible inputs into the Implementation Plan Report training guide. (0.3)
Outside PR	10	Bigham, Paige	2/24/2021	0.3	\$332.50	\$99.75	Participate on telephone call with V. Hart (ACG) to discuss next steps for the development of an Implementation Plan Report training resource for review by H. Martinez (AAFAF) on 3/1/2021. (0.3)
Outside PR	10	Bigham, Paige	2/25/2021	2	\$332.50	\$665.00	Develop draft of implementation plan report training resource for review by V. Hart (ACG). (2)
Outside PR	10	Bigham, Paige	2/25/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), F. Sanchez (AAFAF) and C. Gonzalez (ACG) to debrief on PRDE meeting on 2/25/2021 regarding time and attendance updates. (0.6)
Outside PR	10	Bigham, Paige	2/25/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 02/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	2/25/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Peglow (ACG) to discuss the next steps for the analysis of Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.4)
Outside PR	10	Bigham, Paige	2/25/2021	0.8	\$332.50	\$266.00	Participate on telephone call with N. Irizarry (FOMB), M. Soto (MS Consulting), M. Ortiz (PRDE), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss time and attendance status and updates (partial). (0.8)
Outside PR	10	Bigham, Paige	2/25/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 2/22/2021 in preparation for remainder of the week. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	2/26/2021	1.7	\$332.50	\$565.25	Develop draft introduction for the implementation plan report training resource for review by V. Hart (ACG). (1.7)
Outside PR	10	Bigham, Paige	2/26/2021	1.5	\$332.50	\$498.75	Develop draft of the milestones and Key Performance Indicator section of the implementation plan report training resource for review by V. Hart (ACG). (1.5)
Outside PR	10	Bigham, Paige	2/26/2021	0.3	\$332.50	\$99.75	Participate on telephone call with V. Hart (ACG) to discuss next steps on Implementation Plan reporting training for H. Martinez (AAFAF) and his team. (0.3)
Outside PR	10	Bigham, Paige	2/26/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from 2/25/2021 in preparation for week of 3/1/2021. (1)
Outside PR	10	Bigham, Paige	2/26/2021	0.6	\$332.50	\$199.50	Update implementation plan reporting template based on feedback from V. Hart (ACG). (0.6)
Outside PR	10	Brickner, Stephen	2/1/2021	1	\$380.00	\$380.00	Develop compliance and reporting presentation for V2A and ASG centralized procurement project. (1)
Outside PR	10	Brickner, Stephen	2/2/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG), A. Perez (V2A) and M. Paniagua (V2A) covering ASG Action Items, Request for Proposal Process flows and Milestone tracking for Medical Product waves supporting ASG. (1.1)
Outside PR	10	Brickner, Stephen	2/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG), C. Freire (ASG) and V2A to discuss Contracting for pilot and wave 1 Healthcare products. (1)
Outside PR	10	Brickner, Stephen	2/4/2021	1	\$380.00	\$380.00	Present Contracting and Negotiating presentation with D. Jandura (ACG) for V2A and ASG upcoming consolidated purchasing work. (1)
Outside PR	10	Brickner, Stephen	2/9/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with V2A with D. Jandura (ASG), C. Gonzalez (ASG), D. Miranda (V2A) A. Perez (V2A), and M. Paniagua (V2A) reviewing the Request for Proposal boiler plate document supporting ASG. (1.2)
Outside PR	10	Brickner, Stephen	2/9/2021	1	\$380.00	\$380.00	Review and update the draft healthcare supply Request for Proposal for upcoming meeting with V2A and ASG. (1)
Outside PR	10	Brickner, Stephen	2/10/2021	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG), D. Miranda (V2A) A. Perez (V2A), and M. Paniagua (V2A) to review the Request for Proposal boiler plate document supporting ASG. (1)
Outside PR	10	Brickner, Stephen	2/11/2021	1	\$380.00	\$380.00	Build healthcare procurement summary presentation in support of V2A and ASG centralized procurement project. (1)
Outside PR	10	Brickner, Stephen	2/11/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG), D. Miranda (V2A), A. Perez (V2A), M. Paniagua (V2A), JP Gonzalez (V2A), R. Jimenez (V2A) and C. Freire (ASG) to review Request for Proposal Launching Products and Compliance best practices supporting ASG transition. (1.1)
Outside PR	10	Brickner, Stephen	2/15/2021	0.7	\$380.00	\$266.00	Follow up on weekly procurement meeting with representatives of V2A and ASG and provide updated presentations from last 2 weeks on Medical Supplies Request for Proposal progress. (0.7)
Outside PR	10	Brickner, Stephen	2/16/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of V2A, D. Jandura (ACG) and C. Gonzalez (ACG) regarding Wave Implementation status, best practice training for ASG and information for FOMB on Medical Supplies. (1)
Outside PR	10	Brickner, Stephen	2/18/2021	0.5	\$380.00	\$190.00	Develop and send executive summary report example to A. Perez (V2A). (0.5)
Outside PR	10	Brickner, Stephen	2/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of V2A, D. Jandura (ACG) and C. Gonzalez (ACG) working session with Medical Supplies Wave Implementation status and Request for Proposal development. (1)
Outside PR	10	Brickner, Stephen	2/22/2021	0.5	\$380.00	\$190.00	Continue to develop additional Request for Proposal evaluation criteria. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brickner, Stephen	2/22/2021	2	\$380.00	\$760.00	Continue to develop additional Request for Proposal evaluation criteria. (2)
Outside PR	10	Brickner, Stephen	2/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with D. Jandura (ACG) to begin build out of additional Request for Proposal evaluation questions. (0.5)
Outside PR	10	Brickner, Stephen	2/23/2021	1	\$380.00	\$380.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (1)
Outside PR	10	Brickner, Stephen	2/23/2021	1.5	\$380.00	\$570.00	Prepare for multiple healthcare procurement meetings on finalizing Request for Proposal evaluation criteria for Pilot. (1.5)
Outside PR	10	Brickner, Stephen	2/23/2021	0.5	\$380.00	\$190.00	Review and revise Request for Proposal Attachment A evaluation criteria for V2A and ASG meeting with D. Jandura (ACG). (0.5)
Outside PR	10	Brickner, Stephen	2/24/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with V2A consultants, H. Martinez (AAFAF), L. Guillen (AAFAF) and C. Gonzalez (ACG) to review process improvement efforts with consolidated buyers for healthcare purchasing. (1.5)
Outside PR	10	Brickner, Stephen	2/25/2021	1	\$380.00	\$380.00	Participate in virtual meeting with C. Freire (ASG), C. Gonzalez (ACG), R. Jimenez (V2A), A. Perez (V2A), D. Miranda (V2A), W. Arce (ASG) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Temp Labor Wave Implementation. (1)
Outside PR	10	Brickner, Stephen	2/25/2021	0.6	\$380.00	\$228.00	Prepare and send change management documents to V2A process improvement team. (.6)
Outside PR	10	Hamilton, John	2/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 02/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	2/22/2021	0.3	\$451.25	\$135.38	Participate on telephone call with V. Hart (ACG) and C. Ishak (ACG) to discuss changes to the FOMB presentation materials as well as next steps regarding DRNA as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Hamilton, John	2/23/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG) and D. Jandura (ACG) to review and refine government approach for DOH IT Hospital Assessment for Implementation Plan Initiative addressing public hospitals. (0.6)
Outside PR	10	Hamilton, John	2/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG), and K. Miller (ACG) to review and refine key objectives and team operating strategy and approach for the Puerto Rico Certified Fiscal Plan and the Puerto Rico Coronavirus Relief Fund. (1)
Outside PR	10	Hamilton, John	2/23/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 02/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	2/24/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Hamilton, John	2/24/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 02/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	2/25/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 02/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	2/1/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 02/01/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	2/1/2021	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss next steps as it pertains to the Request for Quote/Request for Proposal support for PRITS as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Hart, Valerie	2/1/2021	0.6	\$451.25	\$270.75	Review and revise Monthly Certified Fiscal Plan Implementation Plan Execution Status Report for M. Gonzalez (AAFAF), H. Martinez (AAFAF) and E. Guzman (AAFAF) for the month of January 2021. (0.6)
Outside PR	10	Hart, Valerie	2/2/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 02/02/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	2/2/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to update PRDE kickoff template based on feedback from H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	2/3/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 02/03/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	2/3/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss DOH, PRDE, DCS, and DDEC introduction meetings planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Hart, Valerie	2/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 02/04/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Hart, Valerie	2/4/2021	0.2	\$451.25	\$90.25	Review and revise weekly ACG status for O. Marrero (AAFAF) for week ending 2/5/2021. (0.2)
Outside PR	10	Hart, Valerie	2/5/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 02/05/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	2/5/2021	0.4	\$451.25	\$180.50	Present Certified Fiscal Plan training on Certified Fiscal Plan implementation execution and reporting support as introduction for new members of AAFAF Certified Fiscal Plan Implementation monitoring team at request of J. Bayne (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	2/8/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura to discuss 02/08/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Hart, Valerie	2/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Shepley (ACG) and C. Ishak (ACG) to discuss next steps as it pertains to the technical documentation PRITS is requesting as part of their Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Hart, Valerie	2/9/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) to review Certified Fiscal Plan implementation report status and other activities. (0.5)
Outside PR	10	Hart, Valerie	2/9/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 02/09/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	2/10/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 02/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	2/10/2021	1	\$451.25	\$451.25	Review activities from the month of January 2021 to ensure carry forward plans are current and complete. (1)
Outside PR	10	Hart, Valerie	2/11/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 02/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	2/11/2021	0.7	\$451.25	\$315.88	Review activities from the month of January 2021 to ensure carry forward plans are current and complete. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	2/11/2021	0.1	\$451.25	\$45.13	Review weekly Certified Fiscal Plan status report for week ending 2/12/2021 for inclusion in status for O. Marrero (AAFAF). (0.1)
Outside PR	10	Hart, Valerie	2/12/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 02/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	2/12/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss strategies to optimize Fiscal Plan Implementation workstream delivery. (0.5)
Outside PR	10	Hart, Valerie	2/16/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 02/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	2/17/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) to review the Certified Fiscal Plan Implementation Program status and Implementation Plan reporting for January 2021 to FOMB. (0.5)
Outside PR	10	Hart, Valerie	2/17/2021	0.5	\$451.25	\$225.63	Prepare agenda and status for review during Certified Fiscal Plan Implementation Program meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	2/18/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 02/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	2/18/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. McAfee (ACG) to review billing entries related to Certified Fiscal Plan Implementation Plan. (0.5)
Outside PR	10	Hart, Valerie	2/19/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 02/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	2/19/2021	0.8	\$451.25	\$361.00	Review status report from prior week ending 2/12/2021 for submission to O. Marrero (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	2/21/2021	1.1	\$451.25	\$496.38	Review key activities and outcomes from week ending 2/19/2021 related to Certified Fiscal Plan Implementation Plan reporting and prepare for the week of 2/22/2021 for meetings with representatives of AAFAF regarding new staff and deliverables. (1.1)
Outside PR	10	Hart, Valerie	2/22/2021	0.8	\$451.25	\$361.00	Develop concise Certified Fiscal Plan initiative summary for use by Fortaleza in meeting with FOMB. (0.8)
Outside PR	10	Hart, Valerie	2/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) to review AAFAF success stories and the request for concise Certified Fiscal Plan initiative summary for use by Fortaleza in meeting with FOMB. (0.5)
Outside PR	10	Hart, Valerie	2/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 02/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	2/22/2021	0.3	\$451.25	\$135.38	Participate on telephone call with V. Hart (ACG) and J. Hamilton (ACG) to discuss changes to the FOMB presentation materials as well as next steps regarding DRNA as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Hart, Valerie	2/22/2021	0.6	\$451.25	\$270.75	Prepare success stories for presentation to M. Gonzalez (AAFAF) regarding PRITS, DOH and ASG agencies and progress on Certified Fiscal Plan Implementation Plan initiatives. (0.6)
Outside PR	10	Hart, Valerie	2/23/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG), J. Hamilton (ACG) and D. Jandura (ACG) to review and refine government approach for DOH IT Hospital Assessment for Implementation Plan Initiative addressing public hospitals (partial). (0.3)
Outside PR	10	Hart, Valerie	2/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with R. Tabor (ACG), J. Hamilton (ACG), and K. Miller (ACG) to review and refine key objectives and team operating strategy and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							approach for the Puerto Rico Certified Fiscal Plan and the Puerto Rico Coronavirus Relief Fund. (1)
Outside PR	10	Hart, Valerie	2/23/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 02/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	2/23/2021	0.5	\$451.25	\$225.63	Review AAFAF success stories from Certified Fiscal Plan Implementation Plan engagement for use by Fortaleza in meeting with FOMB. (0.5)
Outside PR	10	Hart, Valerie	2/24/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.4)
Outside PR	10	Hart, Valerie	2/24/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Hart, Valerie	2/24/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 02/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	2/24/2021	0.3	\$451.25	\$135.38	Participate on telephone call with P. Bigham (ACG) to discuss next steps for the development of an Implementation Plan Report training resource for review by H. Martinez (AAFAF) on 3/1/2021. (0.3)
Outside PR	10	Hart, Valerie	2/24/2021	1	\$451.25	\$451.25	Prepare agenda and other materials for meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and M. Gonzalez (AAFAF) to review status of Certified Fiscal Plan Implementation Plan initiatives. (1)
Outside PR	10	Hart, Valerie	2/25/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG) and K. Peglow (ACG) to continue to develop presentation for FOMB on Office of the Chief Financial Officer at the request of O. Marrero (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	2/25/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 02/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	2/25/2021	1.5	\$451.25	\$676.88	Review analysis and presentation of quick win initiatives from Certified Fiscal Plan Implementation report for H. Martinez (AAFAF). (1.5)
Outside PR	10	Hart, Valerie	2/25/2021	0.5	\$451.25	\$225.63	Review and revise weekly ACG status for O. Marrero (AAFAF) for week ending 2/26/2021. (0.5)
Outside PR	10	Hart, Valerie	2/26/2021	0.3	\$451.25	\$135.38	Participate on telephone call with P. Bigham (ACG) to discuss next steps on Implementation Plan reporting training for H. Martinez (AAFAF) and his team. (0.3)
Outside PR	10	Hart, Valerie	2/26/2021	0.7	\$451.25	\$315.88	Review draft training plan for Implementation Plan reporting training for H. Martinez (AAFAF) and his team. (0.7)
Outside PR	10	Ishak, Christine	2/1/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 02/01/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	2/1/2021	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to discuss agenda and material preparation for DOH, PRDE, DCS, and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Ishak, Christine	2/1/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss next steps as it pertains to the Request for Quote/Request for Proposal support for PRITS as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/1/2021	0.9	\$380.00	\$342.00	Prepare for meeting on 2/1/2021 with representatives of Ankura to discuss agenda and material preparation for DOH, PRDE, DCS, and DDEC introduction meetings

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							requested by H. Martinez (AAFAF) and planned for 2/4/2021 and 2/5/2021. (0.9)
Outside PR	10	Ishak, Christine	2/1/2021	0.7	\$380.00	\$266.00	Review communication from N. Martinez (PRITS) regarding the updated scope of the Request for Proposal initiative as part of the PRITS Certified Fiscal Plan Milestones. (0.7)
Outside PR	10	Ishak, Christine	2/1/2021	1.8	\$380.00	\$684.00	Review key activities and outcomes from the week of 1/25/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/01/2021 Certified Fiscal Plan meetings and deliverables. (1.8)
Outside PR	10	Ishak, Christine	2/1/2021	1.6	\$380.00	\$608.00	Revise the February 1, 2021 Monthly AAFAF report and send to V. Hart (ACG) for final review as part of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	2/2/2021	1.2	\$380.00	\$456.00	Conduct research on ASG processes regarding the exception qualifiers as it pertains to agencies requesting exemptions for the submission of Request for Proposal to evaluate the impact on PRITS Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/2/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 02/02/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	2/2/2021	1.1	\$380.00	\$418.00	Prepare for meeting with N. Martinez (PRITS) and E. Volkers (PRITS) on 2/3/2021 to discuss next steps in the Request for Quote process as part of the Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	2/3/2021	2	\$380.00	\$760.00	Conduct research on CLOUD Strategy for PRITS at the request of N. Martinez (PRITS). (2)
Outside PR	10	Ishak, Christine	2/3/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/03/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	2/3/2021	1.2	\$380.00	\$456.00	Participate on telephone call with N. Martinez (PRITS), E. Guzman (AAFAF) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/3/2021	0.3	\$380.00	\$114.00	Prepare for meeting with PRITS on 2/3/2021 to review PRITS Milestones and Sub-milestones as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/3/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 2/1/2021-2/3/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 2/1/2021. (0.6)
Outside PR	10	Ishak, Christine	2/3/2021	1	\$380.00	\$380.00	Revise list of PRITS milestones and sub-milestones to prepare information that will be included in the February 2021 submission of PRITS Implementation Report as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 02/04/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Ishak, Christine	2/4/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 02/05/2021. (1)
Outside PR	10	Ishak, Christine	2/5/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with A. Smith (ACG) and P. Bigham (ACG) to discuss strategies and next steps for ACG and agency partnerships. (1.5)
Outside PR	10	Ishak, Christine	2/5/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/05/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	2/5/2021	1.2	\$380.00	\$456.00	Review communication from N. Martinez (PRITS), revise strategy and re-schedule meetings with PRITS

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							accordingly to review the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/8/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with representatives of Ankura to discuss 02/08/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Ishak, Christine	2/8/2021	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG), and J. Shepley (ACG) to discuss next steps as it pertains to the technical documentation PRITS is requesting as part of their Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	2/8/2021	1	\$380.00	\$380.00	Prepare and send communication to N. Martinez (PRITS) regarding next steps as it pertains to the Request for Quote for the agency integration technology effort as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/8/2021	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 2/1/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/8/2021 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	2/9/2021	2	\$380.00	\$760.00	Create the initial PRITS Monthly Report Draft for the month of January 2021 as part of the Certified Fiscal Plan deliverables. (2)
Outside PR	10	Ishak, Christine	2/9/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/09/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	2/9/2021	1.2	\$380.00	\$456.00	Prepare agenda and questions for 2/10/2021 meeting with N. Martinez (PRITS), E. Volkers (PRITS), I. Carmona (AAFAF) and M. Alvarez (AAFAF) to discuss the upcoming deliverables including the FOMB Monthly Implementation Report and the Request for Quote for the IDEAL project as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/9/2021	0.7	\$380.00	\$266.00	Review the PRITS Milestone and Sub-milestone tracker to identify any updates provided by E. Volkers (PRITS) and N. Martinez (PRITS). (0.7)
Outside PR	10	Ishak, Christine	2/10/2021	2.2	\$380.00	\$836.00	Participate in virtual meeting with N. Martinez (PRITS), E. Volkers (PRITS), I. Carmona (AAFAF) and M. Alvarez (AAFAF) to review and update the January 2021 FOMB Implementation Report and next steps as it pertains to the Certified Fiscal Plan deliverables. (2.2)
Outside PR	10	Ishak, Christine	2/10/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 02/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	2/10/2021	0.8	\$380.00	\$304.00	Review data received regarding Telecom spend and determine how this data will be presented to the FOMB on 2/18/2021 as part of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	2/10/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 1/11/2021 to 1/13/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 1/11/2021. (0.6)
Outside PR	10	Ishak, Christine	2/10/2021	2	\$380.00	\$760.00	Revise PRITS January 2021 Monthly Implementation report to include additional information received on 2/10/2021 from E. Volkers (PRITS) and N. Martinez (PRITS) regarding the Certified Fiscal Plan deliverables. (2)
Outside PR	10	Ishak, Christine	2/11/2021	0.5	\$380.00	\$190.00	Create outline for Cloud Recommendation materials that will be shared with PRITS as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	2/11/2021	1.3	\$380.00	\$494.00	Finalize and send to I. Carmona (AAFAF) the finalized PRITS January 2021 Implementation Report. (1.3)
Outside PR	10	Ishak, Christine	2/11/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 02/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/11/2021	1.1	\$380.00	\$418.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 10/15/2021. (1.1)
Outside PR	10	Ishak, Christine	2/11/2021	0.6	\$380.00	\$228.00	Review updated Government of Puerto Rico organizational chart to determine if any additional changes will be required. (0.6)
Outside PR	10	Ishak, Christine	2/11/2021	0.8	\$380.00	\$304.00	Summarize PRITS current status regarding the Request for Quote for the IDEAL project and send to various Ankura team members to establish next steps to move the project forward. (0.8)
Outside PR	10	Ishak, Christine	2/12/2021	2	\$380.00	\$760.00	Conduct research to identify relevant areas of Incident Response that should be included in the proposed Incident Response Process Guide for PRITS as part of the Cybersecurity deliverables of the Certified Fiscal Plan. (2)
Outside PR	10	Ishak, Christine	2/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	2/12/2021	0.9	\$380.00	\$342.00	Review meeting minutes from 2/10/2021 meeting with PRITS to determine which deliverable will need to be prioritized. (0.9)
Outside PR	10	Ishak, Christine	2/12/2021	1	\$380.00	\$380.00	Review presentation materials from the December 2020 FOMB meeting with PRITS to assess the changes that will need to be made in preparation for the 2/18/2021 upcoming meeting between PRITS and FOMB. (1)
Outside PR	10	Ishak, Christine	2/15/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 2/8/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/15/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	2/16/2021	2	\$380.00	\$760.00	Create initial draft of the presentation materials containing detailed information regarding the Certified Fiscal Plan implementation actions and sub-milestones that will need to be reviewed during the upcoming 2/18/2021 meeting between the FOMB and PRITS. (2)
Outside PR	10	Ishak, Christine	2/16/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	2/16/2021	0.3	\$380.00	\$114.00	Participate on telephone call with N. Martinez (PRITS) to discuss the presentation materials that have been developed for the 2/18/2021 meeting between PRITS and the FOMB as it pertains to the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/16/2021	2	\$380.00	\$760.00	Research and update all Certified Fiscal Plan implementation actions and sub-milestones that will need to be included in the presentation materials for the upcoming 2/18/2021 meeting between the FOMB and PRITS. (2)
Outside PR	10	Ishak, Christine	2/16/2021	1.2	\$380.00	\$456.00	Translate the DOH Diabetes Center presentation materials from English to Spanish as part of the Certified Fiscal Plan initiatives. (1.2)
Outside PR	10	Ishak, Christine	2/16/2021	1.3	\$380.00	\$494.00	Update format of presentation materials regarding the Certified Fiscal Plan implementation actions and sub-milestones that will need to be reviewed during the upcoming 2/18/2021 meeting between the FOMB and PRITS. (1.3)
Outside PR	10	Ishak, Christine	2/17/2021	1.2	\$380.00	\$456.00	Participate on telephone call with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	2/17/2021	1.5	\$380.00	\$570.00	Prepare for Weekly PRITS meeting on 2/17/2021 with N. Martinez (PRITS), H. Martinez (AAFAF), L. Rodriguez (PRITS) and I. Carmona (AAFAF) to discuss pending Certified Fiscal Plan deliverables for PRITS. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	2/17/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 2/15/2021 to 2/17/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 2/15/2021. (0.6)
Outside PR	10	Ishak, Christine	2/17/2021	1.5	\$380.00	\$570.00	Update presentation materials regarding the Certified Fiscal Plan implementation actions and sub-milestones that will need to be reviewed during the upcoming 2/18/2021 meeting between the FOMB and PRITS. (1.5)
Outside PR	10	Ishak, Christine	2/18/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with L. Olazabal (FOMB), P. Perez (FOMB), H. Martinez (AAFAF), I. Carmona (AAFAF), M. Alvarez (AAFAF), E. Volkers (PRITS) and N. Martinez (PRITS) to review status of PRITS Certified Fiscal Plan deliverables with the FOMB. (1.2)
Outside PR	10	Ishak, Christine	2/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	2/18/2021	0.6	\$380.00	\$228.00	Prepare and update the weekly report for O. Marrero (AAFAF) for week ending 2/19/2021. (0.6)
Outside PR	10	Ishak, Christine	2/18/2021	1.7	\$380.00	\$646.00	Prepare for meeting with representatives of PRITS and FOMB on 2/18/2021 to discuss PRITS Certified Fiscal Plan deliverables. (1.7)
Outside PR	10	Ishak, Christine	2/18/2021	0.6	\$380.00	\$228.00	Review PRITS data received from N. Martinez (PRITS) regarding cloud services and physical servers to determine if this aligns with the deliverable requested as part of the Certified Fiscal Plan. (0.6)
Outside PR	10	Ishak, Christine	2/19/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	2/19/2021	2	\$380.00	\$760.00	Review notes and create and send detailed meeting minutes to all participants from FOMB, PRITS, ACG and AAFAF including L. Olazabal (FOMB), E. Volkers (PRITS), I. Carmona (AAFAF) for the bi-weekly FOMB meeting on 2/18/2021 as part of the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	2/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 02/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	2/22/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) and J. Hamilton (ACG) to discuss changes to the FOMB presentation materials as well as next steps regarding DRNA as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	2/22/2021	2	\$380.00	\$760.00	Prepare initial draft of PRITS summary for AAFAF Qualification presentation as it pertains to Ankura support of PRITS Certified Fiscal Plan deliverables. (2)
Outside PR	10	Ishak, Christine	2/22/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 2/15/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 2/22/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	2/22/2021	1.8	\$380.00	\$684.00	Review most recent documentation and communications regarding the Volkswagen Diesel Emissions Mitigation Trust initiatives, summarize and send to V. Hart (ACG) for review. (1.8)
Outside PR	10	Ishak, Christine	2/23/2021	1.1	\$380.00	\$418.00	Add content to the draft presentation materials containing detailed information regarding the Cloud Strategy considerations and best practices that will be shared with PRITS as part of the Certified Fiscal Plan implementation deliverables. (1.1)
Outside PR	10	Ishak, Christine	2/23/2021	2	\$380.00	\$760.00	Create initial draft of the presentation materials containing detailed information regarding the Cloud Strategy Considerations and best practices that will be

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							shared with PRITS as part of the Certified Fiscal Plan implementation deliverables. (2)
Outside PR	10	Ishak, Christine	2/23/2021	1.1	\$380.00	\$418.00	Finalize and send to V. Hart (ACG) the first draft of PRITS summary for AAFAF Qualification presentation as it pertains to Ankura support of PRITS Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	2/23/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 02/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	2/23/2021	1.9	\$380.00	\$722.00	Research Federal Government Cloud Strategy information that can be leveraged to design the PRITS Cloud Strategy as part of the Certified Fiscal Plan deliverables. (1.9)
Outside PR	10	Ishak, Christine	2/23/2021	2	\$380.00	\$760.00	Research reports and presentation materials for 2019 that were developed for PRITS to identify any materials that are still relevant to on-going Certified Fiscal Plan initiatives. (2)
Outside PR	10	Ishak, Christine	2/24/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with D. Jandura (ACG) to determine approach of review for Certified Fiscal Plan Initiatives and Quick Win recommendations. (0.4)
Outside PR	10	Ishak, Christine	2/24/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Ishak, Christine	2/24/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	2/24/2021	2	\$380.00	\$760.00	Research current, past and upcoming deliverables across agencies and document proposed approach for review for Certified Fiscal Plan Initiatives and Quick Win recommendations. (2)
Outside PR	10	Ishak, Christine	2/24/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 2/22/2021 to 2/24/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 2/22/2021. (0.6)
Outside PR	10	Ishak, Christine	2/24/2021	0.7	\$380.00	\$266.00	Update the PRITS summary for AAFAF Qualification presentation as it pertains to Ankura support of PRITS Certified Fiscal Plan deliverables and send to V. Hart (ACG) for final review. (0.7)
Outside PR	10	Ishak, Christine	2/24/2021	1	\$380.00	\$380.00	Update the PRITS summary for AAFAF Qualification presentation as it pertains to Ankura support of PRITS Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/25/2021	1.5	\$380.00	\$570.00	Conduct research to identify additional United States state practices for Cloud Strategy as part of the PRITS Cloud Strategy related to the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	2/25/2021	1	\$380.00	\$380.00	Create a list of items that will need to be reviewed during the 3/3/2021 meeting with PRITS as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	2/25/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 02/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Ishak, Christine	2/25/2021	0.6	\$380.00	\$228.00	Prepare and update the weekly report for O. Marrero (AAFAF) for week ending 2/26/2021. (0.6)
Outside PR	10	Ishak, Christine	2/25/2021	1	\$380.00	\$380.00	Revise the approach of review for Certified Fiscal Plan Initiatives and Quick Win recommendations and send to V. Hart (ACG) for review. (1)
Outside PR	10	Jandura, Daniel	2/1/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with L. Soto (DOH), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss DOH Certified Fiscal Plan initiatives, action items, and implementation reporting. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	2/1/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 02/01/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	2/1/2021	0.5	\$380.00	\$190.00	Participate on telephone call with representatives of Ankura to discuss agenda and material preparation for DOH, PRDE, DCS, and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Jandura, Daniel	2/1/2021	1.2	\$380.00	\$456.00	Prepare presentation for virtual meeting with L. Guillen (AAFAF) and H. Saul (AAFAF) to review AAFAF and ACG work with DOH in 2020 and planning for 2021. (1.2)
Outside PR	10	Jandura, Daniel	2/1/2021	0.2	\$380.00	\$76.00	Review Request for Proposal scoring criteria strategy with C. Freire (ACG) for go forward working sessions. (0.2)
Outside PR	10	Jandura, Daniel	2/2/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Smith (ACG) to review the Department of Health Kickoff presentation. (0.3)
Outside PR	10	Jandura, Daniel	2/2/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 02/02/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.4)
Outside PR	10	Jandura, Daniel	2/2/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with S. Brickner (ACG), C. Gonzalez (ACG), A. Perez (V2A) and M. Paniagua (V2A) covering ASG Action Items, Request for Proposal Process flows and Milestone tracking for Medical Product waves supporting ASG. (1.1)
Outside PR	10	Jandura, Daniel	2/2/2021	0.7	\$380.00	\$266.00	Prepare DOH Kickoff presentation and agenda for H. Martinez (AAFAF), E. Guzman (AAFAF), V. Hart (ACG). (0.7)
Outside PR	10	Jandura, Daniel	2/2/2021	0.7	\$380.00	\$266.00	Prepare for virtual working session with V2A covering ASG Action Items, Request for Proposal Process flows and Milestone tracking for Medical Product waves supporting ASG. (0.7)
Outside PR	10	Jandura, Daniel	2/3/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 02/03/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	2/3/2021	1.2	\$380.00	\$456.00	Prepare DOH Kickoff presentation and meeting agenda for H. Martinez (AAFAF), E. Guzman (AAFAF), V. Hart (ACG). (1.2)
Outside PR	10	Jandura, Daniel	2/3/2021	0.7	\$380.00	\$266.00	Prepare notes and follow up items from AAFAF/ASG Weekly virtual meeting. (0.7)
Outside PR	10	Jandura, Daniel	2/4/2021	1.4	\$380.00	\$532.00	Modify DOH Kick-off presentation per direction from H. Martinez (AAFAF). (1.4)
Outside PR	10	Jandura, Daniel	2/4/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with I. Carmona (AAFAF) and C. Gonzalez (ACG) regarding ASG Update for H. Martinez (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	2/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 02/04/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Jandura, Daniel	2/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with S. Brickner (ACG), C. Gonzalez (ACG), C. Freire (ASG) and V2A to discuss Contracting for pilot and wave 1 Healthcare products. (1)
Outside PR	10	Jandura, Daniel	2/5/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/05/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	2/8/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.3)
Outside PR	10	Jandura, Daniel	2/8/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/08/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	2/8/2021	0.5	\$380.00	\$190.00	Prepare for virtual meeting with L. Guillen (AAFAF) on 2/8/2021 to review updates on DOH Implementation Plan and Budget planning. (0.5)
Outside PR	10	Jandura, Daniel	2/9/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/09/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	2/9/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with V2A with S. Brickner (ASG), C. Gonzalez (ASG), D. Miranda (V2A) A. Perez (V2A), and M. Paniagua (V2A) reviewing the Request for Proposal boiler plate document supporting ASG. (1.2)
Outside PR	10	Jandura, Daniel	2/9/2021	0.8	\$380.00	\$304.00	Prepare for ASG - ACG leadership meeting with presentation supporting Fiscal Plan Implementation plan. (0.8)
Outside PR	10	Jandura, Daniel	2/10/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with E. Zavala (DOH) L. Soto (DOH), L. Guillen (AAFAF), R. Rios (FWPR) and P. Bigham (ACG) to discuss DOH Certified Fiscal Plan initiatives, action items, and implementation reporting and January 2021 Certified Fiscal Plan Implementation Plan. (0.8)
Outside PR	10	Jandura, Daniel	2/10/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 02/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.4)
Outside PR	10	Jandura, Daniel	2/10/2021	1	\$380.00	\$380.00	Participate in virtual meeting with S. Brickner (ACG), C. Gonzalez (ACG), D. Miranda (V2A) A. Perez (V2A), and M. Paniagua (V2A) to review the Request for Proposal boiler plate document supporting ASG. (1)
Outside PR	10	Jandura, Daniel	2/10/2021	1	\$380.00	\$380.00	Prepare for a virtual meeting with E. Zavala (DOH) L. Soto (DOH), L. Guillen (AAFAF), R. Rios (FWPR) and P. Bigham (ACG) on 2/10/2021 to discuss DOH Certified Fiscal Plan initiatives, action items, and implementation reporting and January 2021 Certified Fiscal Plan Implementation Plan. (1)
Outside PR	10	Jandura, Daniel	2/10/2021	0.7	\$380.00	\$266.00	Prepare for ASG - AAFAF weekly status update meeting with agenda, notes and action items covering Fiscal Plan Implementation plan. (0.7)
Outside PR	10	Jandura, Daniel	2/10/2021	0.8	\$380.00	\$304.00	Review DOH January 2021 Certified Fiscal Plan Implementation Plan initiatives and make recommendations for improvements. (0.8)
Outside PR	10	Jandura, Daniel	2/11/2021	0.4	\$380.00	\$152.00	Follow up and document notes from ASG and AAFAF 2/11/2021 meeting covering status of Accounts Payable processes, wave implementation, Request for Proposal evaluation process and financial budget reporting in support of ASG transition. (0.4)
Outside PR	10	Jandura, Daniel	2/11/2021	1	\$380.00	\$380.00	Participate in virtual meeting with I. Carmona (AAFAF), C. Freire (ASG), C. Gonzalez (ACG) and Y. Cruz (ASG) covering status of Accounts Payable processes, wave implementation, Request for Proposal evaluation process and financial budget reporting in support of ASG transition. (1)
Outside PR	10	Jandura, Daniel	2/11/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with M. Gonzalez (AAFAF), L. Guillen (AAFAF), H. Martinez (AAFAF), M. Cruz (CCCUPR) and B. Pagan (CCCUPR) covering Cancer Center budget and EMR implementation status. (0.9)
Outside PR	10	Jandura, Daniel	2/11/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 02/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Jandura, Daniel	2/11/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with S. Brickner (ACG), C. Gonzalez (ACG), D. Miranda (V2A), A. Perez (V2A), M. Paniagua (V2A), JP Gonzalez (V2A), R. Jimenez (V2A) and C. Freire (ASG) to review Request for Proposal Launching Products and Compliance best practices supporting ASG transition. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	2/11/2021	0.6	\$380.00	\$228.00	Prepare for 2/11/2021 virtual meeting with representatives of AAFAF and ASG covering status of Accounts Payable processes, wave implementation, Request for Proposal evaluation process and financial budget reporting in support of ASG transition. (0.6)
Outside PR	10	Jandura, Daniel	2/11/2021	0.5	\$380.00	\$190.00	Prepare for 2/12/2021 virtual meeting with representatives of V2A and ASG covering Request for Proposal for Launching Products and Compliance best practices supporting ASG transition. (0.5)
Outside PR	10	Jandura, Daniel	2/11/2021	0.5	\$380.00	\$190.00	Prepare for virtual meeting on 2/11/2021 with M. Gonzalez (AAFAF), L. Guillen (AAFAF), H. Martinez (AAFAF), M. Cruz (CCCUPR) and B. Pagan (CCCUPR) covering Cancer Center budget and EMR implementation status. (0.5)
Outside PR	10	Jandura, Daniel	2/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting on 2/12/2021 with representatives of V2A and ASG covering Request for Proposal for Launching Products and Compliance best practices supporting ASG transition. (1)
Outside PR	10	Jandura, Daniel	2/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	2/12/2021	1.1	\$380.00	\$418.00	Prepare notes and follow up activities from 2/11/2021 meeting with representatives of the Cancer Center and AAFAF on budget and EMR implementation status. (1.1)
Outside PR	10	Jandura, Daniel	2/16/2021	1	\$380.00	\$380.00	Participate in virtual meeting with C. Gonzalez (ACG) and J. Morales (ASG) to discuss financial details related to the budget request from FOMB. (1)
Outside PR	10	Jandura, Daniel	2/16/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Gonzalez (ACG) to discuss financial details related to the budget request for ASG from FOMB. (0.4)
Outside PR	10	Jandura, Daniel	2/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) to review weekly updates from DOH regarding Certified Fiscal Plan Implementation Plan progress. (0.5)
Outside PR	10	Jandura, Daniel	2/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF), B. Pagan (CCCUPR), J. Rios (CCCUPR) reviewing details on the status of the EMR Implementation and FOMB funding. (0.5)
Outside PR	10	Jandura, Daniel	2/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 02/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Jandura, Daniel	2/16/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of V2A, S. Brickner (ACG) and C. Gonzalez (ACG) regarding Wave Implementation status, best practice training for ASG and information for FOMB on Medical Supplies. (1)
Outside PR	10	Jandura, Daniel	2/16/2021	0.4	\$380.00	\$152.00	Prepare for V2A and ACG Working Session with agenda and notes for virtual call on 2/16/2021 (0.4)
Outside PR	10	Jandura, Daniel	2/16/2021	0.8	\$380.00	\$304.00	Prepare for virtual meeting on 2/16/2021 with C. Gonzalez (ACG) to discuss financial details related to the budget request for ASG from FOMB. (0.8)
Outside PR	10	Jandura, Daniel	2/16/2021	0.5	\$380.00	\$190.00	Prepare for virtual meeting on 2/16/2021 with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Implementation plan progress. (0.5)
Outside PR	10	Jandura, Daniel	2/16/2021	0.5	\$380.00	\$190.00	Prepare for virtual meeting on 2/16/2021 with L. Guillen (AAFAF), B. Pagan (CCCUPR), J. Rios (CCCUPR) reviewing details on the status of the EMR Implementation and FOMB funding. (0.5)
Outside PR	10	Jandura, Daniel	2/16/2021	1	\$380.00	\$380.00	Update Diabetes Center presentation for FOMB budget request with input from Center leadership. (1)
Outside PR	10	Jandura, Daniel	2/17/2021	0.2	\$380.00	\$76.00	Participate in a virtual call with C. Gonzalez (ACG) to debrief and collection action items from 2/17 AAFAF call about ASG communication (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	2/17/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Gonzalez (ACG) and E. Guzman (AAFAF) to outline updates with ASG reporting and implementation progress. (0.5)
Outside PR	10	Jandura, Daniel	2/17/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzmán (AAFAF), L. Guillen (AAFAF), M. Gonzalez (AAFAF), P. Barreras (ASEM) and J. Matta (ASEM) to discuss FY22 Budget for DOH/ASEM (1.5)
Outside PR	10	Jandura, Daniel	2/17/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with L. Guillen (AAFAF) on DOH and Diabetes Center budget request update. (0.4)
Outside PR	10	Jandura, Daniel	2/17/2021	0.4	\$380.00	\$152.00	Prepare for 2/17/2021 meeting with C. Gonzalez (ACG) and E. Guzman (AAFAF) on ASG updates for reporting and implementation progress. (0.4)
Outside PR	10	Jandura, Daniel	2/17/2021	1	\$380.00	\$380.00	Prepare for virtual meeting on 2/17/2021 about FY22 Budget Meeting for DOH/ASEM. (1)
Outside PR	10	Jandura, Daniel	2/17/2021	0.5	\$380.00	\$190.00	Prepare for virtual meeting on 2/17/2021 with L. Guillen (AAFAF) on DOH and Diabetes Center budget request update. (0.5)
Outside PR	10	Jandura, Daniel	2/18/2021	1	\$380.00	\$380.00	Participate in a virtual meeting with I. Carmona (AAFAF), E. Guzman (AAFAF), H. Martinez (AAFAF) and C. Gonzalez (ACG) to update ASG budget request to FOMB and strategy. (1)
Outside PR	10	Jandura, Daniel	2/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	2/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of V2A, S. Brickner (ACG) and C. Gonzalez (ACG) working session with Medical Supplies Wave Implementation status and Request for Proposal development. (1)
Outside PR	10	Jandura, Daniel	2/18/2021	0.9	\$380.00	\$342.00	Prepare ASG status for FOMB budget request presentation. (0.9)
Outside PR	10	Jandura, Daniel	2/19/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with J. Santiago (PCFM), L. Guillen (AAFAF) and H. Martinez (AAFAF) regarding Comprehensive Cancer Center (CCC) and AAFAF Budget Review preparation. (0.6)
Outside PR	10	Jandura, Daniel	2/19/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with L. Guillen (AAFAF), M. Bustelo (CDPR) and H. Saul (CDPR) to review budget request presentation for FOMB. (0.6)
Outside PR	10	Jandura, Daniel	2/19/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	2/19/2021	0.8	\$380.00	\$304.00	Prepare for DOH IT Hospital proposal during DOH Weekly Meeting on 2/24/2021. (0.8)
Outside PR	10	Jandura, Daniel	2/19/2021	0.9	\$380.00	\$342.00	Prepare for virtual meeting on 2/19/2021 with J. Santiago (PCFM), L. Guillen (AAFAF) and H. Martinez (AAFAF) regarding Comprehensive Cancer Center (CCC) and AAFAF Budget Review preparation. (0.9)
Outside PR	10	Jandura, Daniel	2/19/2021	0.8	\$380.00	\$304.00	Prepare for virtual meeting on 2/19/2021 with L. Guillen (AAFAF), M. Bustelo (CDPR) and H. Saul (CDPR) to review budget request presentation for FOMB. (0.8)
Outside PR	10	Jandura, Daniel	2/19/2021	0.6	\$380.00	\$228.00	Prepare notes and action items from ASG working session with representatives of V2A. (0.6)
Outside PR	10	Jandura, Daniel	2/22/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with C. Freire (ASG), C. Gonzalez (ACG), M. Rodriguez (V2A), A. Perez (V2A) and R. Jimenez (V2A) covering the ASG approach to the Temporary Labor Implementation Wave and V2A progress with their analysis of spend. (0.6)
Outside PR	10	Jandura, Daniel	2/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.5)
Outside PR	10	Jandura, Daniel	2/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 02/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	2/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with S. Brickner (ACG) to begin build out of additional Request for Proposal evaluation questions. (0.5)
Outside PR	10	Jandura, Daniel	2/22/2021	1	\$380.00	\$380.00	Participate in virtual meeting with the Cancer Center and OMB consultants, B. Pagan (CCCUPR), M. Cruz (CCCUPR), H. Martinez (AAFAF), L. Guillen (AAFAF) and J. Santiago (PCFM) to request additional budget for expansion from FOMB. (1)
Outside PR	10	Jandura, Daniel	2/22/2021	1.1	\$380.00	\$418.00	Prepare proposal for DOH IT Hospital Assessment for Implementation Plan Initiative addressing public hospitals. (1.1)
Outside PR	10	Jandura, Daniel	2/22/2021	1	\$380.00	\$380.00	Prepare summary on 2/22/2021 from meeting with L. Guillen (AAFAF) for use in meeting with the Cancer Center, OMB consultants and H. Martinez (AAFAF), L. Guillen (AAFAF) to request additional budget for expansion from FOMB. (1)
Outside PR	10	Jandura, Daniel	2/23/2021	1	\$380.00	\$380.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (1)
Outside PR	10	Jandura, Daniel	2/23/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF), H. Martinez (AAFAF) J. Plummer (Promesa), L. Klumper (Promesa), S. Alvarez (FWPR) and E. Zavala (DOH) regarding the DOH Capital Expenditure update. (0.3)
Outside PR	10	Jandura, Daniel	2/23/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG) and J. Hamilton (ACG) to review and refine government approach for DOH IT Hospital Assessment for Implementation Plan Initiative addressing public hospitals. (0.6)
Outside PR	10	Jandura, Daniel	2/23/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 02/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	2/23/2021	0.5	\$380.00	\$190.00	Revise government approach for DOH IT Hospital Assessment for Implementation Plan Initiative addressing public hospitals. (0.5)
Outside PR	10	Jandura, Daniel	2/24/2021	1	\$380.00	\$380.00	Conduct research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Jandura, Daniel	2/24/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Ishak (ACG) to determine approach of review for Certified Fiscal Plan Initiatives and Quick Win recommendations. (0.4)
Outside PR	10	Jandura, Daniel	2/24/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza (partial). (0.5)
Outside PR	10	Jandura, Daniel	2/24/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	2/25/2021	1	\$380.00	\$380.00	Conduct research and analyze Office of Chief Financial Officer Fiscal Agent definitions per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Jandura, Daniel	2/25/2021	0.6	\$380.00	\$228.00	Conduct review of Certified Fiscal Plan Initiatives and Quick Win recommendations. (0.6)
Outside PR	10	Jandura, Daniel	2/25/2021	1	\$380.00	\$380.00	Participate in virtual meeting with C. Freire (ASG), C. Gonzalez (ACG), R. Jimenez (V2A), A. Perez (V2A), D. Miranda (V2A), W. Arce (ASG) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Temp Labor Wave Implementation. (1)
Outside PR	10	Jandura, Daniel	2/25/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 02/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	2/25/2021	0.3	\$380.00	\$114.00	Participate on telephone call with K. Peglow (ACG) to validate fiscal agent findings for the analysis of Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.3)
Outside PR	10	Jandura, Daniel	2/25/2021	1.5	\$380.00	\$570.00	Update AAFAF Qualification 2021 summary for DOH and ASG. (1.5)
Outside PR	10	Jandura, Daniel	2/25/2021	0.6	\$380.00	\$228.00	Update weekly report for week ending 2/26/2021 for O. Marrero describing DOH and ASG updates (AAFAF). (0.6)
Outside PR	10	Jandura, Daniel	2/26/2021	1	\$380.00	\$380.00	Modify proposal for the Cancer Center hospital for additional budget request to FOMB. (1)
Outside PR	10	Jandura, Daniel	2/26/2021	1	\$380.00	\$380.00	Participate in virtual meeting with L. Guillen (AAFAF), E. Alicea (HCCC), R. Santiago (HCCC), M. Reyes (HCCC), J. Rios (HCCC) as well as representatives of Trinexus and Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	Jandura, Daniel	2/26/2021	0.5	\$380.00	\$190.00	Prepare for weekly status update meeting with L. Guillen (AAFAF), E. Alicea (HCCC), R. Santiago (HCCC), M. Reyes (HCCC), J. Rios (HCCC) as well as representatives of Trinexus and Meditech regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	McAfee, Maggie	2/1/2021	0.5	\$195.00	\$97.50	Prepare project invoice for December 2020. (0.5)
Outside PR	10	McAfee, Maggie	2/2/2021	1	\$195.00	\$195.00	Prepare labor codes for January 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/2/2021	1.5	\$195.00	\$292.50	Prepare labor codes for January 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/3/2021	1.4	\$195.00	\$273.00	Prepare labor codes for January 2021 fee statement. (1.4)
Outside PR	10	McAfee, Maggie	2/3/2021	1.5	\$195.00	\$292.50	Prepare labor codes for January 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/3/2021	1.6	\$195.00	\$312.00	Prepare labor codes for January 2021 fee statement. (1.6)
Outside PR	10	McAfee, Maggie	2/3/2021	2	\$195.00	\$390.00	Prepare labor codes for January 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/4/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for January 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/4/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/4/2021	0.5	\$195.00	\$97.50	Prepare labor codes for January 2021 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	2/5/2021	1	\$195.00	\$195.00	Continue to prepare labor codes for January 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/5/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for January 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/6/2021	1.3	\$195.00	\$253.50	Continue to prepare labor codes for January 2021 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	2/6/2021	1.7	\$195.00	\$331.50	Continue to prepare labor codes for January 2021 fee statement. (1.7)
Outside PR	10	McAfee, Maggie	2/7/2021	1	\$195.00	\$195.00	Review labor codes for January 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	2/7/2021	1.5	\$195.00	\$292.50	Review labor codes for January 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	2/7/2021	2	\$195.00	\$390.00	Revise labor codes for January 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/8/2021	2	\$195.00	\$390.00	Finalize labor codes for January 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/8/2021	1.1	\$195.00	\$214.50	Revise labor codes for January 2021 fee statement. (1.1)
Outside PR	10	McAfee, Maggie	2/8/2021	1.9	\$195.00	\$370.50	Revise labor codes for January 2021 fee statement. (1.9)
Outside PR	10	McAfee, Maggie	2/9/2021	2	\$195.00	\$390.00	Finalize labor codes for January 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	2/12/2021	2	\$195.00	\$390.00	Prepare project invoice for January 2021. (2)
Outside PR	10	McAfee, Maggie	2/16/2021	0.5	\$195.00	\$97.50	Prepare project invoice for January 2021. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	2/16/2021	1.5	\$195.00	\$292.50	Prepare project invoice for January 2021. (1.5)
Outside PR	10	McAfee, Maggie	2/17/2021	1	\$195.00	\$195.00	Prepare project invoice for January 2021. (1)
Outside PR	10	McAfee, Maggie	2/17/2021	2	\$195.00	\$390.00	Prepare project invoice for January 2021. (2)
Outside PR	10	McAfee, Maggie	2/18/2021	0.5	\$195.00	\$97.50	Participate on telephone call with V. Hart (ACG) to review billing entries related to Certified Fiscal Plan Implementation Plan. (0.5)
Outside PR	10	McAfee, Maggie	2/18/2021	1.5	\$195.00	\$292.50	Prepare project invoice for January 2021. (1.5)
Outside PR	10	McAfee, Maggie	2/18/2021	2	\$195.00	\$390.00	Prepare project invoice for January 2021. (2)
Outside PR	10	McAfee, Maggie	2/19/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for January 2021. (1.5)
Outside PR	10	McAfee, Maggie	2/22/2021	0.5	\$195.00	\$97.50	Review and revise project invoice for January 2021. (0.5)
Outside PR	10	McAfee, Maggie	2/23/2021	1	\$195.00	\$195.00	Review and revise project invoice for January 2021. (1)
Outside PR	10	McAfee, Maggie	2/23/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for January 2021. (1.5)
Outside PR	10	McAfee, Maggie	2/24/2021	1.2	\$195.00	\$234.00	Finalize project invoice for January 2021. (1.2)
Outside PR	10	McAfee, Maggie	2/24/2021	1.8	\$195.00	\$351.00	Finalize project invoice for January 2021. (1.8)
Outside PR	10	McAfee, Maggie	2/24/2021	1	\$195.00	\$195.00	Review and revise project invoice for January 2021. (1)
Outside PR	10	McAfee, Maggie	2/25/2021	1.5	\$195.00	\$292.50	Finalize project invoice for January 2021. (1.5)
Outside PR	10	McAfee, Maggie	2/27/2021	1.5	\$195.00	\$292.50	Finalize project invoice for January 2021. (1.5)
Outside PR	10	Peglow, Kristin	2/24/2021	2	\$380.00	\$760.00	Conduct research to analyze Office of Chief Financial Officer departments serving states in the United States midwest per request from O. Marrero (AAFAF) and Fortaleza. (2)
Outside PR	10	Peglow, Kristin	2/24/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Peglow, Kristin	2/25/2021	2	\$380.00	\$760.00	Conduct deeper analysis of specific states identified to have a form of Office of Chief Financial Officer department serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (2)
Outside PR	10	Peglow, Kristin	2/25/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to continue to develop presentation for FOMB on Office of the Chief Financial Officer at the request of O. Marrero (AAFAF). (0.4)
Outside PR	10	Peglow, Kristin	2/25/2021	0.3	\$380.00	\$114.00	Participate on telephone call with D. Jandura (ACG) to validate fiscal agent findings for the analysis of Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.3)
Outside PR	10	Peglow, Kristin	2/25/2021	0.4	\$380.00	\$152.00	Participate on telephone call with P. Bigham (ACG) to discuss the next steps for the analysis of Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.4)
Outside PR	10	Peglow, Kristin	2/25/2021	0.5	\$380.00	\$190.00	Revise Office of Chief Financial Officer presentation outlining departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.5)
Outside PR	10	Peglow, Kristin	2/25/2021	1	\$380.00	\$380.00	Validate analysis findings related to financial services across specific states identified to have a form of Office of Chief Financial Officer department serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Shepley, Joe	2/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) and C. Ishak (ACG) to discuss next steps as it pertains to the technical documentation PRITS is requesting as part of their Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Smith, Amanda	2/1/2021	0.9	\$380.00	\$342.00	Review actions from week of 1/25/2021 and priorities for week of 2/1/2021 for the Certified Fiscal Plan initiatives. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Smith, Amanda	2/2/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with D. Jandura (ACG) to review the Department of Health Kickoff presentation. (0.3)
Outside PR	10	Smith, Amanda	2/2/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 02/02/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Smith, Amanda	2/2/2021	1	\$380.00	\$380.00	Review AAFAF Transportation Reform for comparison analysis for M. Gonzalez (AAFAF). (1)
Outside PR	10	Smith, Amanda	2/2/2021	1.1	\$380.00	\$418.00	Review actions from week of 1/25/2021 and priorities for week of 2/1/2021 for the Certified Fiscal Plan initiatives. (1.1)
Outside PR	10	Smith, Amanda	2/2/2021	1.5	\$380.00	\$570.00	Review Department of Health Kickoff presentation. (1.5)
Outside PR	10	Smith, Amanda	2/3/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/03/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	2/3/2021	2	\$380.00	\$760.00	Review AAFAF Transportation Reform for comparison analysis for M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	2/4/2021	2	\$380.00	\$760.00	Create AAFAF Transportation Reform comparison analysis for M. Gonzalez (AAFAF). (2)
Outside PR	10	Smith, Amanda	2/4/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. Tabor (ACG) to discuss FOMB Transportation Reform analysis for O. Marrero (AAFAF). (0.3)
Outside PR	10	Smith, Amanda	2/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 02/04/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Smith, Amanda	2/4/2021	2	\$380.00	\$760.00	Review Puerto Rico Public Transportation Reform Roadmap memo to include in analysis for O. Marrero (AAFAF). (2)
Outside PR	10	Smith, Amanda	2/4/2021	1	\$380.00	\$380.00	Update weekly report for O. Marrero with AAFAF updates on Certified Fiscal Plan Initiatives for week ending 2/5/2021. (1)
Outside PR	10	Smith, Amanda	2/5/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with C. Ishak (ACG) and P. Bigam (ACG) to discuss strategies and next steps for ACG and agency partnerships. (1.5)
Outside PR	10	Smith, Amanda	2/5/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with G. Loran (AAFAF) and R. Tabor (ACG) to discuss Transformation Reform Comparison analysis for O. Marrero (AAFAF). (0.4)
Outside PR	10	Smith, Amanda	2/5/2021	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 02/05/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.1)
Outside PR	10	Smith, Amanda	2/5/2021	1.5	\$380.00	\$570.00	Update Transformation Reform Comparison analysis for O. Marrero (AAFAF). (1.5)
Outside PR	10	Smith, Amanda	2/8/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with representatives of Ankura to discuss 02/08/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Smith, Amanda	2/9/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/09/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Smith, Amanda	2/9/2021	2	\$380.00	\$760.00	Review actions from week of 2/1/2021 and priorities for the week of 2/8/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	2/10/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 02/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Smith, Amanda	2/10/2021	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigam (ACG) to discuss Certified Fiscal Plan 2020 next steps and activities. (0.5)
Outside PR	10	Smith, Amanda	2/11/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 02/11/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Smith, Amanda	2/11/2021	1.5	\$380.00	\$570.00	Prepare updates to Transformation Reform Memorandum for review by O. Marrero (AAFAF). (1.5)
Outside PR	10	Smith, Amanda	2/11/2021	1	\$380.00	\$380.00	Prepare weekly update for O. Marrero (AAFAF) for Certified Fiscal Plan and AAFAF initiatives for week of 2/8/2021. (1)
Outside PR	10	Smith, Amanda	2/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	2/12/2021	2	\$380.00	\$760.00	Review actions from the week of 2/8/2021 and priorities for the week of 2/15/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	2/16/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	2/17/2021	1.9	\$380.00	\$722.00	Review and revise presentation for ASG meeting with J. Morales on 2/18/2021. (1.9)
Outside PR	10	Smith, Amanda	2/17/2021	0.7	\$380.00	\$266.00	Review PRITS presentation for FOMB meeting on 2/18/2021. (0.7)
Outside PR	10	Smith, Amanda	2/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 02/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	2/18/2021	1	\$380.00	\$380.00	Prepare weekly update for O. Marrero (AAFAF) for Certified Fiscal Plan and AAFAF initiatives for week of 2/15/2021. (1)
Outside PR	10	Smith, Amanda	2/18/2021	2	\$380.00	\$760.00	Review and revise presentation for ASG meeting on procurement initiatives from the Certified Fiscal Plan with J. Morales on 2/18/2021. (2)
Outside PR	10	Smith, Amanda	2/19/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 02/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Smith, Amanda	2/22/2021	1	\$380.00	\$380.00	Prepare weekly update for O. Marrero (AAFAF) for Certified Fiscal Plan and AAFAF initiatives for week of 2/22/2021. (1)
Outside PR	10	Smith, Amanda	2/22/2021	2	\$380.00	\$760.00	Review actions from the week of 2/15/2021 and priorities for the week of 2/22/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Smith, Amanda	2/22/2021	1.5	\$380.00	\$570.00	Review communication related to AAFAF updates and the Certified Fiscal Plan. (1.5)
Outside PR	10	Tabor, Ryan	2/1/2021	0.5	\$522.50	\$261.25	Participate on telephone call with representatives of Ankura to discuss agenda and material preparation for DOH, PRDE, DCS, and DDEC introduction meetings requested by H. Martinez (AAFAF) and planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Tabor, Ryan	2/1/2021	0.5	\$522.50	\$261.25	Review and revise agenda and discussion materials requested by H. Martinez (AAFAF) to support DOH, PRDE, DCS, and DDEC introduction meetings planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Tabor, Ryan	2/2/2021	0.3	\$522.50	\$156.75	Participate on telephone call with G. Loran (AAFAF) to discuss Transportation Reform Roadmap comparison of the 1/29/2021 FOMB 205 letter to the PRITA roadmap as requested by O. Marrero (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	2/2/2021	0.5	\$522.50	\$261.25	Review Transportation Reform Roadmap in the 1/29/2021 FOMB 205 letter and develop high-level action steps for comparison to the PRITA roadmap as requested by O. Marrero (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	2/2/2021	1.5	\$522.50	\$783.75	Revise presentation material in preparation for the Development and Evolution of the Commonwealth Fiscal Plan orientation session planned for 2/5/2021 with representatives of AAFAF. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	2/3/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to discuss DOH, PRDE, DCS, and DDEC introduction meetings planned for 2/4/2021 and 2/5/2021. (0.5)
Outside PR	10	Tabor, Ryan	2/3/2021	1.2	\$522.50	\$627.00	Revise presentation material in preparation for the Development and Evolution of the Commonwealth Fiscal Plan orientation session planned for 2/5/2021 with representatives of AAFAF. (1.2)
Outside PR	10	Tabor, Ryan	2/4/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with A. Smith (ACG) to discuss FOMB Transportation Reform analysis for O. Marrero (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	2/4/2021	0.6	\$522.50	\$313.50	Review and revise Transportation Reform Roadmap comparison of the 1/29/2021 FOMB 205 letter to the PRITA roadmap as requested by O. Marrero (AAFAF). (0.6)
Outside PR	10	Tabor, Ryan	2/5/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with G. Loran (AAFAF) and A. Smith (ACG) to discuss Transformation Reform Comparison analysis for O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	2/5/2021	1.2	\$522.50	\$627.00	Prepare personal talking points in preparation for the Development and Evolution of the Commonwealth Fiscal Plan orientation session planned for 2/5/2021 with representatives of AAFAF. (1.2)
Outside PR	10	Tabor, Ryan	2/5/2021	0.5	\$522.50	\$261.25	Present Certified Fiscal Plan implementation related training as introduction for new members of AAFAF Certified Fiscal Plan Implementation monitoring team at request of J. Bayne (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	2/5/2021	0.4	\$522.50	\$209.00	Review and revise Transportation Reform Roadmap comparison of the 1/29/2021 FOMB 205 letter to the PRITA roadmap using feedback provided by G. Loran (AAFAF) and as requested by O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	2/8/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 02/08/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Tabor, Ryan	2/12/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to discuss strategies to optimize Fiscal Plan Implementation work stream delivery. (0.5)
Outside PR	10	Tabor, Ryan	2/22/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with V. Hart (ACG) to review AAFAF success stories and the request for concise Certified Fiscal Plan initiative summary for use by Fortaleza in meeting with FOMB. (0.5)
Outside PR	10	Tabor, Ryan	2/23/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with D. Jandura (ACG), V. Hart (ACG) and J. Hamilton (ACG) to review and refine government approach for DOH IT Hospital Assessment for Implementation Plan Initiative addressing public hospitals. (0.6)
Outside PR	10	Tabor, Ryan	2/23/2021	1	\$522.50	\$522.50	Participate in virtual meeting with J. Hamilton (ACG), V. Hart (ACG), and K. Miller (ACG) to review and refine key objectives and team operating strategy and approach for the Puerto Rico Certified Fiscal Plan and the Puerto Rico Coronavirus Relief Fund. (1)
Outside PR	10	Tabor, Ryan	2/24/2021	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)
Outside PR	10	Tabor, Ryan	2/24/2021	0.8	\$522.50	\$418.00	Provide quality control review of analysis of findings surveying the Office of Chief Financial Officer departments across all states per request from O. Marrero (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	2/24/2021	1.9	\$522.50	\$992.75	Research and analyze Office of Chief Financial Officer departments across eight states per request from O. Marrero (AAFAF). (1.9)
Outside PR	10	Tabor, Ryan	2/24/2021	0.6	\$522.50	\$313.50	Review and revise analysis of findings surveying the Office of Chief Financial Officer departments across all states per request from O. Marrero (AAFAF). (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	2/25/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with V. Hart (ACG) and K. Peglow (ACG) to continue to develop presentation for FOMB on Office of the Chief Financial Officer at the request of O. Marrero (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	2/26/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss Working Capital Fund response from the FOMB. (0.3)
Outside PR	10	Tabor, Ryan	2/26/2021	0.7	\$522.50	\$365.75	Review Working Capital Fund legislation to obtain parameters for FOMB approval as requested by J. Tirado (AAFAF). (0.7)
Outside PR	10	Yoshimura, Arren	2/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza (partial). (0.5)
Outside PR	10	Yoshimura, Arren	2/24/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with V. Hart (ACG) to research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (0.4)
Outside PR	10	Yoshimura, Arren	2/24/2021	1	\$332.50	\$332.50	Research and analyze Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1)

Total Hourly Fees	420.4	\$151,728.38
Total Fees		\$151,728.38

EXHIBIT F

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
MARCH 1, 2021 TO MARCH 31, 2021



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
04/12/2021	CI-030729

Payment Terms	Due Date
Immediate	04/12/2021

FEIN NO.:	47-2435218
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Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Datasite virtual dataroom monthly invoice, see attached.
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Net Amount:	63,805.86
Tax:	
Total Invoice Amount:	USD 63,805.86

For billing questions, please contact ankurainvoice@ankura.com
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC
485 Lexington Avenue, 10th Floor
New York NY 10017
Attn: Fernando Batlle

Invoice #: 2572386
Invoice Date: 31-Mar-2021
Datasite Order #: 031-a270h000004TINKAA4
Cust Order #:
Date Received:
Salesperson: Keefe, Kelly-Leigh

Terms: Per the Agreement between customer and Datasite

AAFAF
Effective 24-Dec-2020
Initial Term 12 Months
Invoice for services 25-Feb-2021 - 24-Mar-2021

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100	Gigabytes in Warehousing	\$580.00	\$58,000.00
1.6343	Gigabytes in Warehousing	\$370.00	\$604.69

Subtotal: \$58,604.69
Messenger and Freight: \$.00
Postage and Handling: \$.00
Tax: \$5,201.17
Total Invoice USD: \$63,805.86

Remit Check Payment to:
Datasite LLC
P. O. Box 74007252
Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE
(1.5% SERVICE CHARGE PER MONTH ADDED TO PAST
DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:
Datasite LLC
Account #: 4451043298
Bank of America
100 West 33rd Street
New York, NY 10001
ACH Routing: 111000012
Wire ABA Routing: 026009593
SWIFT CODE: BOFAUS3N
Please reference Datasite invoice # on your payment.



April 30, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MARCH 1, 2021 TO MARCH 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2021 through March 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY-SIXTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH
31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: March 1, 2021 through March 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$893,554.30

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-sixth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$804,198.87 (90% of \$893,554.30 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of March 1, 2021 through March 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	3.2	\$ 1,233.40
3	Fiscal Plan and Implementation	990.6	\$ 495,487.78
21	Case Management	7.0	\$ 4,000.80
25	Preparation of Fee App	64.3	\$ 17,939.80
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	5.8	\$ 2,716.60
55	PRASA Restructuring - Non-Title III	0.2	\$ 136.80
56	PRIDCO Restructuring	16.1	\$ 11,182.23
200	COFINA Restructuring	78.0	\$ 46,113.30
210	PORTS Restructuring	53.1	\$ 40,453.70
212	PRASA	0.6	\$ 471.00
213	UPR Restructuring	1.4	\$ 1,120.70
216	Non Title 3 financial & strategic analysis	61.0	\$ 35,386.60
221	NT3-General Debt Restructuring Matters	12.9	\$ 9,509.00
222	NT3_TDF Restructuring	5.1	\$ 3,488.40
228	NT3_PRIFA Restructuring	20.7	\$ 15,067.50
231	NT-3 DRA Restructuring	3.7	\$ 2,530.80
234	MA - PR Housing Finance Authority Refinancing	0.2	\$ 74.20
235	PREPA O&M transaction	7.2	\$ 6,602.40
237	AAFAF - NT3 PRASA Refunding	40.4	\$ 27,998.70
240	NT3_PRIDCO Feasibility Studies	26.4	\$ 20,288.10
241	NT3_PRIDCO Fiscal Plan Matters	139.1	\$ 91,752.50
Total - Hourly Fees		1,537.0	\$ 833,554.30
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		1,537.0	\$ 893,554.30

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	129.6	\$ 118,843.20
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	112.5	\$ 76,950.00
Tabor, Ryan	Senior Managing Director	\$ 522.50	17.2	\$ 8,987.00
Barrett, Dennis	Senior Managing Director	\$ 850.00	0.7	\$ 595.00
Hart, Valerie	Senior Managing Director	\$ 451.25	20.0	\$ 9,025.00
Unell, Robert	Managing Director	\$ 940.00	0.7	\$ 658.00
Morrison, Jonathan	Managing Director	\$ 850.00	137.2	\$ 116,620.00
Kratzman, E.A.	Managing Director	\$ 855.00	7.9	\$ 6,754.50
Squiers, Jay	Managing Director	\$ 785.00	2.6	\$ 2,041.00
Perez-Casellas, Jorge	Managing Director	\$ 451.25	0.3	\$ 135.38
Hamilton, John	Managing Director	\$ 451.25	3.4	\$ 1,534.25
Miller, Ken	Managing Director	\$ 451.25	5.2	\$ 2,346.50
Ishak, Christine	Senior Director	\$ 380.00	10.4	\$ 3,952.00
Smith, Amanda	Senior Director	\$ 380.00	4.5	\$ 1,710.00
Peglow, Kristin	Senior Director	\$ 380.00	147.6	\$ 56,088.00
Jandura, Daniel	Senior Director	\$ 380.00	2.2	\$ 836.00
Weigel, Robert	Director	\$ 636.00	200.2	\$ 127,327.20
Rapisardi, John	Director	\$ 618.00	6.2	\$ 3,831.60
Feldman, Robert	Director	\$ 525.00	200.7	\$ 105,367.50
Llompert, Sofia	Director	\$ 366.00	61.1	\$ 22,362.60
Flanagan, Ryan	Director	\$ 332.50	41.2	\$ 13,699.00
Bigham, Paige	Director	\$ 332.50	15.0	\$ 4,987.50
Yoshimura, Arren	Director	\$ 332.50	0.3	\$ 99.75
Lee, Soohyuck	Senior Associate	\$ 371.00	6.3	\$ 2,337.30
Leake, Paul	Senior Associate	\$ 371.00	65.3	\$ 24,226.30
Voigt, Lindsay	Senior Associate	\$ 308.75	0.3	\$ 92.63
Giese, Michael	Associate	\$ 413.00	80.7	\$ 33,329.10
Sekhar, Nikhil	Associate	\$ 371.00	218.0	\$ 80,878.00
Parker, Christine	Associate	\$ 200.00	39.7	\$ 7,940.00
Total - Hourly Fees			1,537.0	\$ 833,554.30
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			1,537.0	\$ 893,554.30

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Battle, Fernando	3/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Eaton Vance and Whitehaven to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Eaton Vance and Whitehaven to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	3/1/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Vanguard and Western Asset Management to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Vanguard and Western Asset Management to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	3/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Lord Abbott and Nuveen to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Lord Abbott and Nuveen to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	3/1/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Amundi and Fidelity to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Amundi and Fidelity to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	3/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Invesco and T Rowe Price to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Invesco and T Rowe Price to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	3/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Macquarie and Alliance Bernstein to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Macquarie and Alliance Bernstein to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	216	Battle, Fernando	3/1/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Goldentree and Mackay Shields to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
PR	216	Carlos Battle, Juan	3/1/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from AAFAP, Ankura, JP Morgan, Goldentree and Mackay Shields to discuss update related to Puerto Rico restructurings as part of the JP Morgan High Yield Conference.
Outside PR	3	Weigel, Robert	3/1/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura to discuss development of exhibits and outstanding sections in the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/1/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to discuss development of exhibits and outstanding sections in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/1/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to discuss development of exhibits and outstanding sections in the 2021 Fiscal Plan document.
Outside PR	3	Lee, Soohyuck	3/1/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to discuss development of exhibits and outstanding sections in the 2021 Fiscal Plan document.
Outside PR	21	Feldman, Robert	3/1/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	3/1/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Llompert, Sofia	3/1/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Lee, Soohyuck	3/1/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	3/1/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	3	Peglow, Kristin	3/1/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss go-forward planning for the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/1/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and K. Peglow (ACG) to discuss go-forward planning for the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/1/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and K. Peglow (ACG) to discuss go-forward planning for the 2021 Fiscal Plan word document.
Outside PR	3	Peglow, Kristin	3/1/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Ishak, Christine	3/1/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Smith, Amanda	3/1/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Bigham, Paige	3/1/2021	0.30	\$ 332.50	\$ 99.75	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Hart, Valerie	3/1/2021	0.30	\$ 451.25	\$ 135.38	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Voigt, Lindsay	3/1/2021	0.30	\$ 308.75	\$ 92.63	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Hamilton, John	3/1/2021	0.30	\$ 451.25	\$ 135.38	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Jandura, Daniel	3/1/2021	0.30	\$ 380.00	\$ 114.00	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Yoshimura, Arren	3/1/2021	0.30	\$ 332.50	\$ 99.75	Participate in virtual meeting with representatives from Ankura to discuss and plan for qualitative control process modifications to the 2021 Fiscal Plan word document.
Outside PR	3	Weigel, Robert	3/1/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss Governor Pierluisi guidance on the 2021 Fiscal Plan assumptions.
Outside PR	3	Feldman, Robert	3/1/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss Governor Pierluisi guidance on the 2021 Fiscal Plan assumptions.
Outside PR	3	Sekhar, Nikhil	3/1/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss Governor Pierluisi guidance on the 2021 Fiscal Plan assumptions.
Outside PR	3	Sekhar, Nikhil	3/1/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss incorporation of the macroeconomic data for the debt sustainability analysis received from representatives from DevTech.
Outside PR	3	Weigel, Robert	3/1/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss incorporation of the macroeconomic data for the debt sustainability analysis received from representatives from DevTech.
Outside PR	3	Peglow, Kristin	3/1/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Tabor (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Tabor, Ryan	3/1/2021	0.40	\$ 522.50	\$ 209.00	Participate on call with K. Peglow (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	3/1/2021	1.10	\$ 380.00	\$ 418.00	Participate on call with P. Bigham (ACG) to discuss formatting review of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Bigham, Paige	3/1/2021	1.10	\$ 332.50	\$ 365.75	Participate on call with K. Peglow (ACG) to discuss formatting review of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	228	Morrison, Jonathan	3/1/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and representatives from O'Melveny & Myers regarding strategies to address the remaining PRIFA-PRPA bonds.
PR	228	Carlos Battle, Juan	3/1/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with J. Morrison (ACG) and representatives from O'Melveny & Myers regarding strategies to address the remaining PRIFA-PRPA bonds.
Outside PR	3	Lee, Soohyuck	3/1/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss the go-forward plan for revising the 2021 Commonwealth Fiscal Plan document and exhibits.
Outside PR	3	Feldman, Robert	3/1/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with S. Lee (ACG) to discuss the go-forward plan for revising the 2021 Commonwealth Fiscal Plan document and exhibits.
Outside PR	3	Battle, Fernando	3/1/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss the Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Barrett, Dennis	3/1/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss the Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/1/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss the Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	3/1/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with D. Barrett (ACG) to discuss current development status, revisions and formatting review resource needs for the 2021 Fiscal Plan revisions requested by the Oversight Board.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Barrett, Dennis	3/1/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with K. Peglow (ACG) to discuss current development status, revisions and formatting review resource needs for the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	3/1/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with R. Feldman (ACG) to discuss the Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/1/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with K. Peglow (ACG) to discuss the Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Hamilton, John	3/1/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/1/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with J. Hamilton (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	228	Morrison, Jonathan	3/1/2021	0.80	\$ 850.00	\$ 680.00	Perform analysis of outstanding amounts for PRIFA-PRPA under various accrued interest scenarios.
Outside PR	3	Weigel, Robert	3/1/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with J. Pineda (DevTech) to confirm research regarding real GDP, GNP and workforce statistics.
Outside PR	3	Bigham, Paige	3/1/2021	0.80	\$ 332.50	\$ 266.00	Compare various drafts and versions of the Fiscal Plan documents to prepare for Ankura representatives to make formatting modifications to the 2021 Fiscal Plan on 3/2/21.
Outside PR	3	Weigel, Robert	3/1/2021	0.70	\$ 636.00	\$ 445.20	Adjust exhibits to be in-line with last years Fiscal Plan write-up formatting style and correct footnotes.
Outside PR	3	Feldman, Robert	3/1/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of macro-economic forecast, cost share and disaster relief funding as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/1/2021	1.30	\$ 525.00	\$ 682.50	Prepare the expense forecast section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/1/2021	1.20	\$ 636.00	\$ 763.20	Quality check latest Fiscal Plan model to ensure all figures tie out and checks are working.
Outside PR	3	Lee, Soohyuck	3/1/2021	2.70	\$ 371.00	\$ 1,001.70	Review the latest version of the 2021 Commonwealth Fiscal Plan document to create and revise exhibits and corresponding language.
Outside PR	3	Battle, Fernando	3/1/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and O. Marrero (AAFAF) to discuss Fiscal Plan assumptions related to the 2021 Fiscal Plan revision.
Outside PR	216	Battle, Fernando	3/1/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to prepare for investor meetings as part of the JP Morgan High Yield Conference.
PR	228	Carlos Battle, Juan	3/1/2021	0.20	\$ 684.00	\$ 136.80	Review the PRIFA-BANS stipulation and correspond with C. Saavedra (AAFAF) and H. Martinez (AAFAF) regarding set-up of Escrow Agreement for deposit of stipulation amounts.
Outside PR	3	Lee, Soohyuck	3/1/2021	2.10	\$ 371.00	\$ 779.10	Continue to prepare the 2021 Commonwealth Fiscal Plan document and revise exhibits and corresponding language to fit current document.
Outside PR	3	Weigel, Robert	3/1/2021	0.30	\$ 636.00	\$ 190.80	Layer in adjusted the 2021 Fiscal Plan OSR data to Debt Sustainability analysis to reflect the adjustment in tax revenues from CIT and PIT.
Outside PR	3	Sekhar, Nikhil	3/1/2021	1.20	\$ 371.00	\$ 445.20	Perform quality check on the 2021 Government Fiscal Plan model prior to sharing with representatives from DevTech.
Outside PR	3	Sekhar, Nikhil	3/1/2021	1.50	\$ 371.00	\$ 556.50	Prepare exhibits with information received from K. Peglow (ACG) for inclusion in COVID and federal funding sections of the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/1/2021	1.80	\$ 371.00	\$ 667.80	Revise the 2021 Fiscal Plan word document to incorporate revised exhibits for draft Fiscal Plan submission to AAFAF.
Outside PR	3	Weigel, Robert	3/1/2021	1.20	\$ 636.00	\$ 763.20	Refresh all charts in the 2021 fiscal model per last updates to the Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/1/2021	1.60	\$ 636.00	\$ 1,017.60	Research historically real GDP, GNP, workforce and other statistics from the World Bank data website to update part of the executive summary in the 2021 Fiscal Plan write-up.
PR	228	Carlos Battle, Juan	3/1/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with M. Kremer (OMM) to discuss logistics for setting up escrow for the PRIFA-BANS stipulation.
Outside PR	3	Ishak, Christine	3/1/2021	0.50	\$ 380.00	\$ 190.00	Review the OCFD documentation that was created to prepare for the review exercise scheduled for 3/1/21 and 3/2/21.
Outside PR	3	Weigel, Robert	3/1/2021	0.60	\$ 636.00	\$ 381.60	Update and adjust Debt Sustainability analysis to use PSA debt data, to reflect the most up to date view in the 2021 Fiscal Plan write-up.
Outside PR	3	Feldman, Robert	3/1/2021	1.00	\$ 525.00	\$ 525.00	Prepare the revenue forecast section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Bigham, Paige	3/1/2021	2.00	\$ 332.50	\$ 665.00	Compare footnotes in documents formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/1/2021	1.40	\$ 525.00	\$ 735.00	Prepare the Fiscal Plan financial projections section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/1/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling scenarios around corporate and personal income taxes as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
PR	216	Carlos Battle, Juan	3/1/2021	0.60	\$ 684.00	\$ 410.40	Participate in the JP Morgan High Yield Conference presentation by O. Marrero (AAFAF) regarding the Puerto Rico debt restructuring and Fiscal Plan implementation progress.
Outside PR	3	Sekhar, Nikhil	3/1/2021	0.40	\$ 371.00	\$ 148.40	Prepare agency grouping exhibit as received from K. Peglow (ACG) for inclusion into the 2021 Fiscal Plan word document.
Outside PR	3	Flanagan, Ryan	3/1/2021	0.80	\$ 332.50	\$ 266.00	Update the 2021 Fiscal Plan charts to reflect necessary formatting changes for draft of document.
Outside PR	3	Sekhar, Nikhil	3/1/2021	1.40	\$ 371.00	\$ 519.40	Perform financial modeling to determine impact of structural reforms and inputs to incorporate into draft Fiscal Plan submission for AAFAF.
Outside PR	3	Weigel, Robert	3/1/2021	1.00	\$ 636.00	\$ 636.00	Create additional charts for P&L, surplus, inflation, revenue and expenses in the master PowerPoint Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/1/2021	1.10	\$ 636.00	\$ 699.60	Review and read current draft of the 2021 Fiscal Plan write-up to identify what figures and language need to be updated in order to be in line with the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/1/2021	1.60	\$ 525.00	\$ 840.00	Prepare summary of annual surplus under various scenarios as requested by representatives from Hacienda as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/1/2021	1.70	\$ 917.00	\$ 1,558.90	Review and revise the executive summary and Medicaid sections of the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	216	Sekhar, Nikhil	3/1/2021	0.90	\$ 371.00	\$ 333.90	Prepare data room folder, permissions, and upload Public Entity Trust Loan documents as requested by J. Battle (ACG).
Outside PR	234	Sekhar, Nikhil	3/1/2021	0.20	\$ 371.00	\$ 74.20	Revise Datasite permissions to provide access to Housing Finance Authority documents as requested by J. Battle (ACG) and A. Billoch (PMA).
Outside PR	3	Peglow, Kristin	3/1/2021	1.90	\$ 380.00	\$ 722.00	Develop work plans and coordinate resources needed for addressing issues and progress draft for 3/3/21 submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/1/2021	2.00	\$ 380.00	\$ 760.00	Create red line comparison of current version versus redline of previous version to review and identify issues to be address for next submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/1/2021	2.00	\$ 380.00	\$ 760.00	Delete captions for unneeded exhibits and ensure they no longer appear in draft document for 2021 Fiscal plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/1/2021	2.00	\$ 380.00	\$ 760.00	Review redline to reconcile deleted footnotes for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	241	Morrison, Jonathan	3/1/2021	0.70	\$ 850.00	\$ 595.00	Analyze PRIDCO employee materials provided by management including headcount and salary base.
Outside PR	241	Morrison, Jonathan	3/1/2021	2.60	\$ 850.00	\$ 2,210.00	Develop the 2021 PRIDCO Fiscal Plan focusing on executive summary and background information.
Outside PR	241	Morrison, Jonathan	3/1/2021	2.40	\$ 850.00	\$ 2,040.00	Develop the 2021 PRIDCO Fiscal Plan focusing on strategic initiatives.
Outside PR	241	Morrison, Jonathan	3/1/2021	2.20	\$ 850.00	\$ 1,870.00	Analyze PRIDCO strategic initiatives as outlined in prior year Fiscal Plan, progress made and potential implications to current implementation.
Outside PR	3	Peglow, Kristin	3/2/2021	1.00	\$ 380.00	\$ 380.00	Participate on call with V. Hart (ACG) to discuss formatting review of the 2021 Fiscal Plan document revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/2/2021	1.00	\$ 451.25	\$ 451.25	Participate on call with K. Peglow (ACG) to discuss formatting review of the 2021 Fiscal Plan document revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with P. Bigham (ACG) to discuss formatting review of the 2021 Fiscal Plan document revisions requested by FOMB.
Outside PR	3	Bigham, Paige	3/2/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with K. Peglow (ACG) to discuss formatting review of the 2021 Fiscal Plan document revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with representatives from Ankura to discuss the document preparation process for submission of the 2021 Fiscal Plan requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/2/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss the document preparation process for submission of the 2021 Fiscal Plan requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss the document preparation process for submission of the 2021 Fiscal Plan requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/2/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives from Ankura to discuss the document preparation process for submission of the 2021 Fiscal Plan requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/2/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the qualitative control process of the figures and exhibits included in the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/2/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss the qualitative control process of the figures and exhibits included in the 2021 Fiscal Plan word document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss the qualitative control process of the figures and exhibits included in the 2021 Fiscal Plan word document.
Outside PR	241	Morrison, Jonathan	3/2/2021	1.70	\$ 850.00	\$ 1,445.00	Participate on call with S. Llompart (ACG) to review the PRIDCO financial model for the 2021 PRIDCO Fiscal Plan.
PR	241	Llompart, Sofia	3/2/2021	1.70	\$ 366.00	\$ 622.20	Participate on call with J. Morrison (ACG) to review the PRIDCO financial model for the 2021 PRIDCO Fiscal Plan.
Outside PR	3	Weigel, Robert	3/2/2021	0.50	\$ 636.00	\$ 318.00	Participate in virtual meeting with representatives from Ankura to discuss development, status and coordination of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/2/2021	0.50	\$ 525.00	\$ 262.50	Participate in virtual meeting with representatives from Ankura to discuss development, status and coordination of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Tabor, Ryan	3/2/2021	0.50	\$ 522.50	\$ 261.25	Participate in virtual meeting with representatives from Ankura to discuss development, status and coordination of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.50	\$ 371.00	\$ 185.50	Participate in virtual meeting with representatives from Ankura to discuss development, status and coordination of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/2/2021	0.50	\$ 917.00	\$ 458.50	Participate in virtual meeting with representatives from Ankura to discuss development, status and coordination of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Hamilton, John	3/2/2021	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with representatives from Ankura to discuss development, status and coordination of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	228	Battle, Fernando	3/2/2021	1.70	\$ 917.00	\$ 1,558.90	Participate in mediation session with representatives from Ankura, Ambac, FGIC and FOMB advisors to discuss the PRIFA restructuring process.
Outside PR	228	Feldman, Robert	3/2/2021	1.70	\$ 525.00	\$ 892.50	Participate in mediation session with representatives from Ankura, Ambac, FGIC and FOMB advisors to discuss the PRIFA restructuring process.
Outside PR	3	Feldman, Robert	3/2/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document.
Outside PR	3	Weigel, Robert	3/2/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document.
Outside PR	3	Peglow, Kristin	3/2/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with R. Flanagan (ACG) to discuss formatting review of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Flanagan, Ryan	3/2/2021	0.20	\$ 332.50	\$ 66.50	Participate on call with K. Peglow (ACG) to discuss formatting review of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/2/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss status and next steps regarding the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss status and next steps regarding the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	3/2/2021	0.50	\$ 380.00	\$ 190.00	Participate on call N. Sekhar (ACG) to discuss timing and process for the revisions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.50	\$ 371.00	\$ 185.50	Participate on call K. Peglow (ACG) to discuss timing and process for the revisions of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	3/2/2021	0.30	\$ 332.50	\$ 99.75	Participate in a virtual meeting with representatives of Ankura to discuss and plan for document formatting modifications to the 2021 Fiscal Plan.
Outside PR	3	Smith, Amanda	3/2/2021	0.30	\$ 380.00	\$ 114.00	Participate in a virtual meeting with representatives of Ankura to discuss and plan for document formatting modifications to the 2021 Fiscal Plan.
Outside PR	237	Squiers, Jay	3/2/2021	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Battle (ACG) regarding next steps in the PRASA debt refunding process.
PR	237	Carlos Battle, Juan	3/2/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Squiers (ACG) regarding next steps in the PRASA debt refunding process.
Outside PR	3	Feldman, Robert	3/2/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and A. Cruz (Hacienda) to discuss changes to the tax code to be included in the 2021 Fiscal Plan revision requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/2/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and A. Cruz (Hacienda) to discuss changes to the tax code to be included in the 2021 Fiscal Plan revision requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/2/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss development of the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/2/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss development of the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss development of the 2021 Fiscal Plan word document.
Outside PR	3	Battle, Fernando	3/2/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss the 2021 Fiscal Plan write-up related to general fund revenue projections.
Outside PR	3	Feldman, Robert	3/2/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss the 2021 Fiscal Plan write-up related to general fund revenue projections.
Outside PR	3	Weigel, Robert	3/2/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with S. Lee (ACG) and N. Sekhar (ACG) to review and update exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Lee, Soohyuck	3/2/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to review and update exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and S. Lee (ACG) to review and update exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/2/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss the revisions made to the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	3/2/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss the revisions made to the 2021 Fiscal Plan model.
PR	228	Carlos Battle, Juan	3/2/2021	0.80	\$ 684.00	\$ 547.20	Participate on mediation session for PRIFA Rum bonds.
Outside PR	3	Sekhar, Nikhil	3/2/2021	1.10	\$ 371.00	\$ 408.10	Review and revise the 2021 Fiscal Plan word document to incorporate comments from R. Feldman (ACG).
Outside PR	3	Bigham, Paige	3/2/2021	2.00	\$ 332.50	\$ 665.00	Review and revise the 2021 Fiscal Plan to ensure correct grammar and consistency as requested by FOMB.
Outside PR	3	Weigel, Robert	3/2/2021	1.10	\$ 636.00	\$ 699.60	Develop analysis to compare Puerto Rico personal and corporate taxes to that of stateside peers to understand the differences.
Outside PR	3	Sekhar, Nikhil	3/2/2021	2.50	\$ 371.00	\$ 927.50	Review and revise the 2021 Fiscal Plan word document to incorporate section changes received from other advisors for draft requested by representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	3/2/2021	2.40	\$ 371.00	\$ 890.40	Review and revise language throughout the 2021 Fiscal Plan document for latest information from Fiscal Plan model as part of draft requested by representatives from AAFAP.
PR	216	Llompart, Sofia	3/2/2021	1.20	\$ 366.00	\$ 439.20	Prepare AAFAP training materials for purposes of training session to be held on 3/5/21.
Outside PR	3	Weigel, Robert	3/2/2021	0.70	\$ 636.00	\$ 445.20	Organize and read through footnotes within master PowerPoint Exhibit deck, to ensure footnotes are reflecting the correct information.
Outside PR	3	Bigham, Paige	3/2/2021	2.00	\$ 332.50	\$ 665.00	Revise and reformat footnotes for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Ishak, Christine	3/2/2021	1.80	\$ 380.00	\$ 684.00	Review and update the formatting in the draft 2021 Fiscal Plan.
Outside PR	3	Smith, Amanda	3/2/2021	2.00	\$ 380.00	\$ 760.00	Update grammar in 2021 Certified Fiscal Plan document before AAFAP submission.
Outside PR	3	Feldman, Robert	3/2/2021	1.50	\$ 525.00	\$ 787.50	Prepare the critical investments introduced in the FY20 section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/2/2021	1.60	\$ 636.00	\$ 1,017.60	Refresh and update all charts within the master PowerPoint deck for latest version of the Fiscal Plan.
PR	55	Carlos Battle, Juan	3/2/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Chepenik (EY) regarding claims of USDA against the Commonwealth related to PRASA loans.
Outside PR	3	Tabor, Ryan	3/2/2021	0.20	\$ 522.50	\$ 104.50	Develop summary of Revolving Fund related content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Ishak, Christine	3/2/2021	0.90	\$ 380.00	\$ 342.00	Review email correspondence and documentation from K. Peglow (ACG) regarding the instructions on how to reformat the draft of the 2021 Fiscal Plan document in preparation for making updates requested by the FOMB and AAFAP.
Outside PR	3	Flanagan, Ryan	3/2/2021	1.50	\$ 332.50	\$ 498.75	Update the 2021 Fiscal Plan charts to reflect necessary formatting changes for draft of document.
Outside PR	3	Sekhar, Nikhil	3/2/2021	1.30	\$ 371.00	\$ 482.30	Prepare and update exhibits for inclusion into the 2021 Fiscal Plan document for draft requested by representatives from AAFAP.
Outside PR	3	Tabor, Ryan	3/2/2021	1.10	\$ 522.50	\$ 574.75	Conduct quality control review of content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/2/2021	1.30	\$ 525.00	\$ 682.50	Review and provide comments to N. Sekhar (ACG) regarding the Medicaid reform section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/2/2021	1.20	\$ 525.00	\$ 630.00	Prepare the uniform remuneration, parametric insurance and other investments sections of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/2/2021	1.50	\$ 636.00	\$ 954.00	Review the Fiscal Plan document front to back for comments outstanding, grammar, language, and general clean-up items.
Outside PR	3	Battle, Fernando	3/2/2021	3.00	\$ 917.00	\$ 2,751.00	Review and revise the Fiscal Plan as part of the 2021 Fiscal Plan revision.
Outside PR	210	Morrison, Jonathan	3/2/2021	1.50	\$ 850.00	\$ 1,275.00	Review and provide comments to the PRPA discussion document based on discussions with J. Battle (ACG).
Outside PR	210	Morrison, Jonathan	3/2/2021	0.60	\$ 850.00	\$ 510.00	Review of PRPA budget-to-actual performance reporting.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Carlos Batlle, Juan	3/2/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from JP Morgan and Debtbook to discuss debt management tool for AAFAF.
Outside PR	3	Sekhar, Nikhil	3/2/2021	0.60	\$ 371.00	\$ 222.60	Prepare the 2021 Fiscal Plan document compare and clean versions for draft requested by representatives from AAFAF.
Outside PR	3	Ishak, Christine	3/2/2021	1.10	\$ 380.00	\$ 418.00	Revise the draft 2021 Fiscal Plan and correct grammatical errors found.
Outside PR	3	Feldman, Robert	3/2/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) regarding the agency efficiency reform section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/2/2021	1.10	\$ 525.00	\$ 577.50	Prepare the long-term macroeconomic revenue and expenditure forecast projections section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/2/2021	1.20	\$ 525.00	\$ 630.00	Prepare the impact of global COVID-19 pandemic section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Smith, Amanda	3/2/2021	1.90	\$ 380.00	\$ 722.00	Update formatting of the 2021 Certified Fiscal Plan document before AAFAF submission.
Outside PR	3	Weigel, Robert	3/2/2021	1.50	\$ 636.00	\$ 954.00	Refresh call exhibits in Fiscal Plan model, due to modeling changes from DevTech team related to GNP driver.
Outside PR	3	Weigel, Robert	3/2/2021	1.60	\$ 636.00	\$ 1,017.60	Conduct initial research related to personal and corporate income taxes to support the adjustment made to lowering taxes revenue in the 2021 Fiscal Plan model.
PR	237	Carlos Batlle, Juan	3/2/2021	0.50	\$ 684.00	\$ 342.00	Review and revise the PRASA refunding memorandum regarding recommendation on strategy and syndicate composition.
Outside PR	228	Battle, Fernando	3/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with P. Friedman (OMM) to discuss the professional fees included in the Fiscal Plan as part of the PRIFA restructuring discussion.
Outside PR	3	Peglow, Kristin	3/2/2021	0.50	\$ 380.00	\$ 190.00	Update outstanding items tracker and prepare agenda in preparation for call with Ankura team to discuss status and next steps in the 2021 Fiscal Plan development.
Outside PR	3	Peglow, Kristin	3/2/2021	1.00	\$ 380.00	\$ 380.00	Prepare document update guidelines ensure consistency and efficiency in the development of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	1.90	\$ 380.00	\$ 722.00	Revise captions and sequence of exhibits following additional revisions by Ankura team in prior to recirculating draft of 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	1.10	\$ 380.00	\$ 418.00	Reset captioning for exhibits following deletion several exhibits and review for potentially generated error messages for 3/3/21 submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	1.60	\$ 380.00	\$ 608.00	Document instructions for representatives from Ankura in order to complete the necessary cross checks for next submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	1.30	\$ 380.00	\$ 494.00	Continue incorporating revisions from various Ankura professionals into the draft 2021 Fiscal Plan.
Outside PR	3	Peglow, Kristin	3/2/2021	2.00	\$ 380.00	\$ 760.00	Incorporate revisions from various Ankura professionals into the draft 2021 Fiscal Plan.
Outside PR	240	Kratzman, E.A.	3/2/2021	1.00	\$ 855.00	\$ 855.00	Prepare materials for kickoff discussion between Ankura Real Estate team and PRIDCO leadership in connection with preparation of feasibility studies.
PR	241	Llompert, Sofia	3/2/2021	1.20	\$ 366.00	\$ 439.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated forecast period roll-forward.
PR	241	Llompert, Sofia	3/2/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the PRIDCO Fiscal Plan model to incorporate FY21 information from the PRIDCO 2020 Certified Fiscal Plan.
PR	241	Llompert, Sofia	3/2/2021	1.80	\$ 366.00	\$ 658.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated expense categories based on the FY22 budget.
Outside PR	240	Morrison, Jonathan	3/2/2021	0.60	\$ 850.00	\$ 510.00	Review and revise materials prepared for call PRIDCO and AAFAF leadership regarding PRIDCO Fiscal Plan initiatives.
Outside PR	240	Rapisardi, John	3/2/2021	1.60	\$ 618.00	\$ 988.80	Prepare PRIDCO meeting materials including development of individual work streams, optimization work plan, and proposed deliverables.
Outside PR	3	Peglow, Kristin	3/2/2021	0.50	\$ 380.00	\$ 190.00	Communicate with representatives from Ankura to coordinate available resources and outstanding items for needed formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/2/2021	1.50	\$ 380.00	\$ 570.00	Revise Fiscal Plan document to provide flexibility for automatic updates of exhibit numbers, page numbers and footnotes.
Outside PR	3	Peglow, Kristin	3/3/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to discuss strategic review of Chapters 9 - 14 of the 2021 Fiscal Plan document requested by the Oversight Board.
Outside PR	3	Hart, Valerie	3/3/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to discuss strategic review of Chapters 9 - 14 of the 2021 Fiscal Plan document requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/3/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) to discuss the corporate and personal income tax analysis in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/3/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) to discuss the corporate and personal income tax analysis in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/3/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss growing the manufacturing sector in Puerto Rico section in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss growing the manufacturing sector in Puerto Rico section in the 2021 Fiscal Plan document.
Outside PR	3	Peglow, Kristin	3/3/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with P. Leake (ACG) and N. Sekhar (ACG) to discuss the strategic revision of the structural reform section of the 2021 Fiscal Plan revisions requested by Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with P. Leake (ACG) and K. Peglow (ACG) to discuss the strategic revision of the structural reform section of the 2021 Fiscal Plan revisions requested by Oversight Board.
Outside PR	3	Leake, Paul	3/3/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with K. Peglow (ACG) and N. Sekhar (ACG) to discuss the strategic revision of the structural reform section of the 2021 Fiscal Plan revisions requested by Oversight Board.
Outside PR	3	Feldman, Robert	3/3/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) and T. Ahlberg (CM) to discuss the corporate and personal income tax analysis prepared by representatives from Hacienda.
Outside PR	3	Weigel, Robert	3/3/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) and T. Ahlberg (CM) to discuss the corporate and personal income tax analysis prepared by representatives from Hacienda.
Outside PR	3	Peglow, Kristin	3/3/2021	0.90	\$ 380.00	\$ 342.00	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Leake, Paul	3/3/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/3/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/3/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/3/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Hart, Valerie	3/3/2021	0.90	\$ 451.25	\$ 406.13	Participate on call with representatives from Ankura to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/3/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with F. Battle (ACG) and R. Weigel (ACG) and representatives from Hacienda to discuss the corporate and personal income tax analysis included in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	3/3/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) and representatives from Hacienda to discuss the corporate and personal income tax analysis included in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/3/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) and representatives from Hacienda to discuss the corporate and personal income tax analysis included in the 2021 Fiscal Plan model.
Outside PR	3	Peglow, Kristin	3/3/2021	0.70	\$ 380.00	\$ 266.00	Participate on call with N. Sekhar (ACG) to discuss formatting, review process and timing for the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with K. Peglow (ACG) to discuss formatting, review process and timing for the 2021 Fiscal Plan revisions requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/3/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss Fiscal Plan modeling assumptions as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	3/3/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss Fiscal Plan modeling assumptions as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	241	Morrison, Jonathan	3/3/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with S. Llompert (ACG) regarding the status of the PRIDCO 2021 Fiscal Plan model.
PR	241	Llompert, Sofia	3/3/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Morrison (ACG) regarding the status of the PRIDCO 2021 Fiscal Plan model.
Outside PR	240	Morrison, Jonathan	3/3/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Battle (ACG) regarding scope of the PRIDCO feasibility studies.
PR	240	Carlos Batlle, Juan	3/3/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding scope of the PRIDCO feasibility studies.
Outside PR	3	Peglow, Kristin	3/3/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Tabor (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/3/2021	0.40	\$ 522.50	\$ 209.00	Participate on call with K. Peglow (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/3/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss the structural reform and measures sections of the 2021 Fiscal Plan document requested by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	3/3/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the structural reform and measures sections of the 2021 Fiscal Plan document requested by FOMB.
Outside PR	3	Peglow, Kristin	3/3/2021	0.50	\$ 380.00	\$ 190.00	Participate on call N. Sekhar (ACG) to discuss draft formatting review timing and process for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.50	\$ 371.00	\$ 185.50	Participate on call K. Peglow (ACG) to discuss draft formatting review timing and process for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/3/2021	1.80	\$ 380.00	\$ 684.00	Create redline to identify and resolve content inconsistencies and maintain updated formatting as changes are made to Chapters 1-12 of draft for 3/5/21 submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Leake, Paul	3/3/2021	0.40	\$ 371.00	\$ 148.40	Review the 2021 Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.60	\$ 371.00	\$ 222.60	Review language and structure of agency efficiencies section from 2020 government Fiscal Plan document for possible inclusion in the 2021 Fiscal Plan document.
Outside PR	3	Leake, Paul	3/3/2021	0.70	\$ 371.00	\$ 259.70	Review and revise the context for Puerto Rico's current economic and fiscal challenges section of the 2021 Fiscal Plan document requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/3/2021	1.10	\$ 371.00	\$ 408.10	Review the tax adjustment analysis prepared by A. Cruz (Hacienda) to incorporate into the 2021 Fiscal Plan financial projections.
Outside PR	3	Tabor, Ryan	3/3/2021	0.60	\$ 522.50	\$ 313.50	Conduct quality control review of content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/3/2021	1.60	\$ 636.00	\$ 1,017.60	Adjust and partially re-write the expenditures section within the Fiscal Plan document to align with the Fiscal Plan model.
Outside PR	216	Battle, Fernando	3/3/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with L. Corning (PENTWATER) to discuss ERS settlement terms.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.40	\$ 371.00	\$ 148.40	Prepare clean and tracked changes versions of the 2021 Fiscal Plan word document as requested by J. Beiswenger (OMM).
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.60	\$ 371.00	\$ 222.60	Review personal and corporate income tax benchmarking analysis prepared by R. Weigel (ACG) and provide comments.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.70	\$ 371.00	\$ 259.70	Review language and structure of the structural reforms section from the 2020 Government Fiscal Plan document for possible inclusion in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/3/2021	1.10	\$ 371.00	\$ 408.10	Research and diligence history and recent events of the Puerto Rico manufacturing sector for inclusion in the 2021 Fiscal Plan word document.
Outside PR	3	Leake, Paul	3/3/2021	1.40	\$ 371.00	\$ 519.40	Review and revise the Fiscal Plan financial projections section of the 2021 Fiscal Plan document requested by FOMB.
Outside PR	3	Weigel, Robert	3/3/2021	1.50	\$ 636.00	\$ 954.00	Conduct research to craft the growing manufacturing sector section in the Fiscal Plan document.
PR	237	Carlos Battle, Juan	3/3/2021	0.50	\$ 684.00	\$ 342.00	Continue revision of PRASA refunding recommendation memorandum on strategy and syndicate composition requested by AAFAF.
Outside PR	3	Leake, Paul	3/3/2021	0.50	\$ 371.00	\$ 185.50	Review and revise the executive summary section of the 2021 Fiscal Plan document requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.70	\$ 371.00	\$ 259.70	Review and provide comments on manufacturing sector in Puerto Rico section prepared by R. Weigel (ACG) for inclusion in the 2021 Fiscal Plan word document.
Outside PR	3	Weigel, Robert	3/3/2021	0.60	\$ 636.00	\$ 381.60	Develop the section related to the growing manufacturing sector for inclusion within the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/3/2021	0.80	\$ 525.00	\$ 420.00	Prepare the economic and demographic trends section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/3/2021	1.20	\$ 525.00	\$ 630.00	Prepare analysis summarizing the personal and incorporate tax information provided by representatives from Hacienda as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/3/2021	1.40	\$ 636.00	\$ 890.40	Cross check support data for charts and exhibits were historical information is being shown.
Outside PR	3	Battle, Fernando	3/3/2021	0.40	\$ 917.00	\$ 366.80	Review and revise the Fiscal Plan as part of the 2021 Fiscal Plan revision.
PR	228	Carlos Battle, Juan	3/3/2021	1.30	\$ 684.00	\$ 889.20	Review and revise materials prepared for PRIFA at the request of L. Torres (PRIFA) and A. Guerra (AAFAF) in connection with outstanding questions from PRIFA's auditors.
PR	221	Carlos Battle, Juan	3/3/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Morrow Sodali (Solicitation Agent) at the request of A. Guerra (AAFAF) to provide summary of the Puerto Rico debt restructuring process.
Outside PR	3	Sekhar, Nikhil	3/3/2021	0.30	\$ 371.00	\$ 111.30	Prepare clean and tracked changes versions of latest the 2021 Fiscal Plan word document as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	3/3/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss changes to the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Leake, Paul	3/3/2021	0.60	\$ 371.00	\$ 222.60	Review and revise the DSA section of the 2021 Fiscal Plan document requested by FOMB.
Outside PR	3	Leake, Paul	3/3/2021	0.70	\$ 371.00	\$ 259.70	Review and prepare list of questions related to the structural reform section of the 2021 Fiscal Plan document requested by FOMB for discussion with R. Feldman (ACG).
Outside PR	3	Leake, Paul	3/3/2021	1.10	\$ 371.00	\$ 408.10	Review and revise the macroeconomic section of the 2021 Fiscal Plan document requested by FOMB.
Outside PR	3	Feldman, Robert	3/3/2021	1.00	\$ 525.00	\$ 525.00	Prepare the detailed financial projections section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/3/2021	1.20	\$ 636.00	\$ 763.20	Review and quality check the numbers presented in the Fiscal Plan to ensure the projections tie to the Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/3/2021	1.70	\$ 636.00	\$ 1,081.20	Continue to review the Fiscal Plan model to ensure no errors are present across all tabs.
Outside PR	216	Sekhar, Nikhil	3/3/2021	0.30	\$ 371.00	\$ 111.30	Correspond with representatives from Bloomberg to retrieve rates forecast as requested by J. Battle (ACG).
Outside PR	3	Peglow, Kristin	3/3/2021	1.80	\$ 380.00	\$ 684.00	Create redline to identify content inconsistencies and maintain updated formatting as changes are made to Chapters 13-23 of draft for 3/6/21 submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/3/2021	0.20	\$ 380.00	\$ 76.00	Prepare correspondence to A. Toro (BH) to request additional review of the structural reform section.
Outside PR	241	Morrison, Jonathan	3/3/2021	0.20	\$ 850.00	\$ 170.00	Follow-up communication with A. Guerra (AAFAF) regarding PRIDCO strategic initiatives.
Outside PR	241	Morrison, Jonathan	3/3/2021	0.80	\$ 850.00	\$ 680.00	Analysis of PRIDCO property list and revenue generating properties.
Outside PR	241	Morrison, Jonathan	3/3/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with A. Guerra (AAFAF) regarding PRIDCO strategic initiatives.
PR	241	Llompert, Sofia	3/3/2021	1.20	\$ 366.00	\$ 439.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updates to the FY22 budget categories.
Outside PR	241	Morrison, Jonathan	3/3/2021	2.10	\$ 850.00	\$ 1,785.00	Review and revise PRIDCO Fiscal Plan document for 2021 requested by the Oversight Board.
PR	240	Carlos Battle, Juan	3/3/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with A. Guerra (AAFAF) to discuss feedback regarding scope of work for PRIDCO real estate feasibility studies.
Outside PR	241	Morrison, Jonathan	3/3/2021	0.90	\$ 850.00	\$ 765.00	Analyze the PRIDCO proposed budget for FY22 relative to initiatives outlined in the 2020 Certified Fiscal Plan.
Outside PR	240	Morrison, Jonathan	3/3/2021	0.20	\$ 850.00	\$ 170.00	Correspond with E. Kratzman (ACG) regarding scope of the PRIDCO feasibility studies.
PR	241	Llompert, Sofia	3/3/2021	0.90	\$ 366.00	\$ 329.40	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updates to the property rental income forecast.
Outside PR	240	Morrison, Jonathan	3/3/2021	0.80	\$ 850.00	\$ 680.00	Update scope materials regarding PRIDCO feasibility studies at request of A. Guerra (AAFAF).
Outside PR	216	Morrison, Jonathan	3/3/2021	1.00	\$ 850.00	\$ 850.00	Prepare status notes regarding PRIFA and PRPA at request of J. Battle (ACG).
Outside PR	3	Peglow, Kristin	3/4/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with R. Tabor (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/4/2021	0.20	\$ 522.50	\$ 104.50	Participate on call with K. Peglow (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/4/2021	0.20	\$ 380.00	\$ 76.00	Participate on call N. Sekhar (ACG) to discuss draft formatting, review timing and process for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call K. Peglow (ACG) to discuss draft formatting, review timing and process for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/4/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss preparation of the reinvestments section in the 2021 Fiscal Plan document.
Outside PR	3	Leake, Paul	3/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss preparation of the reinvestments section in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss preparation of the reinvestments section in the 2021 Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/4/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives from Ankura to discuss preparation of the reinvestments section in the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/4/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss go-forward planning and outstanding items on the 2021 Fiscal Plan workflow.
Outside PR	3	Leake, Paul	3/4/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss go-forward planning and outstanding items on the 2021 Fiscal Plan workflow.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss go-forward planning and outstanding items on the 2021 Fiscal Plan workflow.
Outside PR	3	Weigel, Robert	3/4/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with representatives from Ankura to discuss go-forward planning and outstanding items on the 2021 Fiscal Plan workflow.
Outside PR	3	Feldman, Robert	3/4/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss revenue forecasts and applicable measures in the 2021 Fiscal Plan model and document.
Outside PR	3	Leake, Paul	3/4/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss revenue forecasts and applicable measures in the 2021 Fiscal Plan model and document.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss revenue forecasts and applicable measures in the 2021 Fiscal Plan model and document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Weigel, Robert	3/4/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss revenue forecasts and applicable measures in the 2021 Fiscal Plan model and document.
Outside PR	3	Leake, Paul	3/4/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and DevTech to discuss the revenue adjustment methodology and the macroeconomic outlook in the 2021 Fiscal Plan model and document.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and DevTech to discuss the revenue adjustment methodology and the macroeconomic outlook in the 2021 Fiscal Plan model and document.
Outside PR	3	Battle, Fernando	3/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura and DevTech to discuss the revenue adjustment methodology and the macroeconomic outlook in the 2021 Fiscal Plan model and document.
Outside PR	3	Weigel, Robert	3/4/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura and DevTech to discuss the revenue adjustment methodology and the macroeconomic outlook in the 2021 Fiscal Plan model and document.
Outside PR	3	Feldman, Robert	3/4/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura and DevTech to discuss the revenue adjustment methodology and the macroeconomic outlook in the 2021 Fiscal Plan model and document.
Outside PR	3	Feldman, Robert	3/4/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura and AAFAP to discuss the fiscal measures and structural reforms sections in the 2021 Fiscal Plan document.
Outside PR	3	Leake, Paul	3/4/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and AAFAP to discuss the fiscal measures and structural reforms sections in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and AAFAP to discuss the fiscal measures and structural reforms sections in the 2021 Fiscal Plan document.
Outside PR	3	Tabor, Ryan	3/4/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with representatives from Ankura and AAFAP to discuss the fiscal measures and structural reforms sections in the 2021 Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/4/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura and AAFAP to discuss the fiscal measures and structural reforms sections in the 2021 Fiscal Plan document.
Outside PR	3	Peglow, Kristin	3/4/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with N. Sekhar (ACG) to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with K. Peglow (ACG) to discuss document preparation and strategic reviews needed to complete next draft submission of the 2021 Fiscal Plan revisions requested by FOMB.
PR	241	Carlos Battle, Juan	3/4/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan progress and next steps.
PR	241	Llompert, Sofia	3/4/2021	0.60	\$ 366.00	\$ 219.60	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan progress and next steps.
Outside PR	241	Morrison, Jonathan	3/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan progress and next steps.
Outside PR	3	Battle, Fernando	3/4/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) to discuss the next steps regarding the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/4/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) to discuss the next steps regarding the 2021 Fiscal Plan model.
Outside PR	240	Morrison, Jonathan	3/4/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Llompert (ACG) and representatives from the AREA team regarding the PRIDCO feasibility studies required in the PRIDCO 2020 Certified Fiscal Plan.
PR	240	Llompert, Sofia	3/4/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) and representatives from the AREA team regarding the PRIDCO feasibility studies required in the PRIDCO 2020 Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	3/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Tabor (ACG) regarding fiscal measures content included in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/4/2021	0.20	\$ 522.50	\$ 104.50	Participate on call with F. Battle (ACG) regarding fiscal measures content included in the 2021 Fiscal Plan revisions requested by FOMB.
PR	231	Carlos Battle, Juan	3/4/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with O. Marrero (AAAF), M. Devlin (Highline) and A. Guerra (AAAF) regarding opportunities to refine the DRA municipal loan portfolio.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.20	\$ 371.00	\$ 74.20	Prepare clean and tracked changes versions of tax compliance and fees enhancement section of the 2021 Fiscal Plan document for representatives from Conway Mackenzie.
Outside PR	3	Ishak, Christine	3/4/2021	0.30	\$ 380.00	\$ 114.00	Review additional email correspondence from K. Peglow (ACG) regarding instructions and outstanding formatting changes that will be made on 3/5/21 to the draft 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.60	\$ 371.00	\$ 222.60	Prepare clean and tracked changes versions of Medicaid language and sections of the 2021 Fiscal Plan document for Millman.
Outside PR	3	Leake, Paul	3/4/2021	1.10	\$ 371.00	\$ 408.10	Review the Certified Fiscal Plan and the 2020 Fiscal Plan Government submission to compare major changes to the 2021 Fiscal Plan document prior to speaking with F. Battle (ACG).
Outside PR	3	Battle, Fernando	3/4/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAAF) and M. Gonzalez (AAAF) to discuss the Fiscal Plan changes to be presented to Governor Pierluisi as part of the 2021 Fiscal Plan revision.
PR	3	Llompert, Sofia	3/4/2021	1.10	\$ 366.00	\$ 402.60	Prepare summary of the Commonwealth classification and retribution analysis with updated information received for the 2021 Fiscal Plan revisions.
Outside PR	3	Sekhar, Nikhil	3/4/2021	2.40	\$ 371.00	\$ 890.40	Prepare Fiscal Plan key changes and topics presentation as requested by representatives from AAFAP for discussions with the Governor.
Outside PR	3	Tabor, Ryan	3/4/2021	2.20	\$ 522.50	\$ 1,149.50	Revise fiscal measures content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	216	Sekhar, Nikhil	3/4/2021	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard as requested by O. Marrero (AAAF).
Outside PR	228	Battle, Fernando	3/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Cit) to discuss the PRIFA-MEPSI resolution.
PR	231	Carlos Battle, Juan	3/4/2021	1.50	\$ 684.00	\$ 1,026.00	Continue to review and revise payment histories of the DRA - Puerto Rico Housing Finance Authority.
Outside PR	235	Battle, Fernando	3/4/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss calculation of required funds for Luma servicing accounts.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.30	\$ 371.00	\$ 111.30	Prepare clean and tracked changes versions of latest the draft 2021 Fiscal Plan document as requested by F. Battle (ACG) for review.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.50	\$ 371.00	\$ 185.50	Review uniform remuneration cost analysis provided by M. Gonzalez (AAAF) for inclusion in the 2021 Fiscal Plan model financial projections.
PR	3	Llompert, Sofia	3/4/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the Commonwealth classification and retribution narrative to reflect updated information for purposes of the 2021 Fiscal Plan revisions.
Outside PR	3	Tabor, Ryan	3/4/2021	0.70	\$ 522.50	\$ 365.75	Review the 2020 Commonwealth Fiscal Plan as input into the fiscal measures section required for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/4/2021	1.10	\$ 636.00	\$ 699.60	Conduct additional research into Puerto Rico taxes to provide back-up for assuming a reduction in CIT and PIT taxes within the Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/4/2021	1.80	\$ 525.00	\$ 945.00	Prepare the Medicaid reform section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/4/2021	2.00	\$ 525.00	\$ 1,050.00	Review and provide comments to N. Sekhar (ACG) regarding the rightsizing and investment sections of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	216	Battle, Fernando	3/4/2021	0.70	\$ 917.00	\$ 641.90	Prepare the COFINA presentation for Cumbre Fiscal Governor Pierluisi.
PR	222	Carlos Battle, Juan	3/4/2021	1.40	\$ 684.00	\$ 957.60	Review and revise materials related to proposed TDF Title VI restructuring requested by A. Guerra (AAAF).
PR	231	Carlos Battle, Juan	3/4/2021	1.20	\$ 684.00	\$ 820.80	Review and revise payment histories of the DRA - Puerto Rico Housing Finance Authority.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.30	\$ 371.00	\$ 111.30	Revise tax compliance and fees enhancement section of the 2021 Fiscal Plan document to incorporate comments from J. York (CM).
Outside PR	3	Leake, Paul	3/4/2021	0.50	\$ 371.00	\$ 185.50	Review the 2021 Fiscal Plan key changes presentation requested by representatives from AAFAP.
Outside PR	3	Leake, Paul	3/4/2021	0.90	\$ 371.00	\$ 333.90	Continue to review the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.90	\$ 371.00	\$ 333.90	Review and stress-test the macroeconomic projections tab in 2021 Government Fiscal Plan model in preparation of call with representatives from DevTech.
Outside PR	3	Sekhar, Nikhil	3/4/2021	1.70	\$ 371.00	\$ 630.70	Perform quality check on the 2021 Government Fiscal Plan model as requested by R. Feldman (ACG).
Outside PR	3	Weigel, Robert	3/4/2021	1.20	\$ 636.00	\$ 763.20	Aggregate and analyze tax data to potentially be added as a support section within the Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/4/2021	1.50	\$ 636.00	\$ 954.00	Review budget mapping into the 2021 Fiscal Plan model, to ensure no errors were made related to how line items roll-up into the budget.
Outside PR	3	Feldman, Robert	3/4/2021	2.80	\$ 525.00	\$ 1,470.00	Prepare summary of key changes in the 2021 Fiscal Plan relative to the prior Certified Fiscal Plan as requested by representatives from AAFAP.
Outside PR	3	Leake, Paul	3/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with A. Toro (BH) to discuss structural reform section of the 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.60	\$ 371.00	\$ 222.60	Review and revise Fiscal Plan key changes/topics presentation as requested by representatives from AAFAP for discussions with the Governor.
Outside PR	3	Sekhar, Nikhil	3/4/2021	0.90	\$ 371.00	\$ 333.90	Review and revise structural reforms section of the 2021 Fiscal Plan document to incorporate revisions from A. Toro (BH).
Outside PR	3	Battle, Fernando	3/4/2021	0.40	\$ 917.00	\$ 366.80	Review the key points presentation related to the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	3/4/2021	1.40	\$ 636.00	\$ 890.40	Develop new charts as it relates to the summary output of the model, pre and most revenue measure impact and adjust expenditure charts within the Fiscal Plan and Master PowerPoint think cell document.
Outside PR	3	Weigel, Robert	3/4/2021	1.80	\$ 636.00	\$ 1,144.80	Continue to quality check the Fiscal Plan model and Fiscal Plan document to ensure numbers are aligned as live changes are being made.
PR	228	Carlos Battle, Juan	3/4/2021	1.00	\$ 684.00	\$ 684.00	Revise the PRIFA-MEPSI term sheet and availability of PRIFA assets to settle PRIFA-MEPSI, PRIFA-BANS and PRIFA-PRPA credits.
Outside PR	221	Morrison, Jonathan	3/4/2021	0.20	\$ 850.00	\$ 170.00	Update tracking notes for non-Title III credits with work plan and key open items.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	235	Battle, Fernando	3/4/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss mechanism for the funding of Luma servicing accounts.
PR	228	Carlos Battle, Juan	3/4/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM) regarding PRIFA-MEPSI and PRIFA-PRPA settlement strategies.
Outside PR	3	Peglow, Kristin	3/4/2021	2.00	\$ 380.00	\$ 760.00	Conduct final review of all footnotes and exhibit references prior to submission of the 2021 Fiscal Plan to the Oversight Board.
Outside PR	3	Peglow, Kristin	3/4/2021	1.00	\$ 380.00	\$ 380.00	Coordinate outstanding items with Ankura and external teams to ensure delivery on time for submission of the 2021 Fiscal Plan requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	3/4/2021	1.00	\$ 380.00	\$ 380.00	Review and edit Fiscal Plan document for spelling and consistent grammar for submission to the Oversight Board.
Outside PR	3	Peglow, Kristin	3/4/2021	0.30	\$ 380.00	\$ 114.00	Communicate with representatives from Ankura to coordinate outstanding items needed for submission of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	3/4/2021	1.50	\$ 380.00	\$ 570.00	Insert and format Structural Reform section revisions received from A. Toro (BH) for 3/5/21 draft of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/4/2021	2.00	\$ 380.00	\$ 760.00	Revise the Fiscal plan tracker to align with current 2021 Fiscal Plan document.
Outside PR	240	Morrison, Jonathan	3/4/2021	0.40	\$ 850.00	\$ 340.00	Update scope materials regarding PRIDCO feasibility studies with comments received from J. Battle (ACG).
PR	241	Llompert, Sofia	3/4/2021	0.30	\$ 366.00	\$ 109.80	Prepare summary of the PRIDCO 2021 Fiscal Plan model open items in preparation for distribution to J. Morrison (ACG).
PR	241	Llompert, Sofia	3/4/2021	1.30	\$ 366.00	\$ 475.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated savings measures.
PR	241	Carlos Battle, Juan	3/4/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with A. Guerra (AAFAF) to discuss action plan for kickoff of PRIDCO feasibility studies and Fiscal Plan development.
PR	241	Llompert, Sofia	3/4/2021	1.40	\$ 366.00	\$ 512.40	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate additional assumption scenarios based on input from PRIDCO leadership.
PR	241	Llompert, Sofia	3/4/2021	0.70	\$ 366.00	\$ 256.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated FY22 budget items.
Outside PR	241	Morrison, Jonathan	3/4/2021	0.90	\$ 850.00	\$ 765.00	Prepare materials related to strategic initiatives in advance of call with PRIDCO management representatives.
Outside PR	3	Feldman, Robert	3/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss next steps on the 2021 Fiscal Plan document and model.
Outside PR	3	Leake, Paul	3/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss next steps on the 2021 Fiscal Plan document and model.
Outside PR	3	Sekhar, Nikhil	3/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss next steps on the 2021 Fiscal Plan document and model.
Outside PR	3	Weigel, Robert	3/5/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives from Ankura to discuss next steps on the 2021 Fiscal Plan document and model.
Outside PR	3	Battle, Fernando	3/5/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG) and J. Tirado (AAFAF) to discuss the Medicaid assumptions included in the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/5/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with F. Battle (ACG) and J. Tirado (AAFAF) to discuss the Medicaid assumptions included in the 2021 Fiscal Plan document.
Outside PR	3	Peglow, Kristin	3/5/2021	1.20	\$ 380.00	\$ 456.00	Participate on call with P. Bigham (ACG) to discuss formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Bigham, Paige	3/5/2021	1.20	\$ 332.50	\$ 399.00	Participate on call with K. Peglow (ACG) to discuss formatting review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/5/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss development of the 2021 Fiscal Plan overview materials as requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	3	Sekhar, Nikhil	3/5/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss development of the 2021 Fiscal Plan overview materials as requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	3	Weigel, Robert	3/5/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss current standing of the 2021 Fiscal Plan document and next steps regarding the quality control process.
Outside PR	3	Sekhar, Nikhil	3/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss current standing of the 2021 Fiscal Plan document and next steps regarding the quality control process.
Outside PR	3	Feldman, Robert	3/5/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss preparation of the 2021 Fiscal Plan document prior to 3/5/21 submission to representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/5/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss preparation of the 2021 Fiscal Plan document prior to 3/5/21 submission to representatives from AAFAF.
Outside PR	241	Morrison, Jonathan	3/5/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with A. Guerra (AAFAF) and J. Battle (ACG) regarding PRIDCO strategic initiatives.
PR	241	Carlos Battle, Juan	3/5/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with A. Guerra (AAFAF) and J. Morrison (ACG) regarding PRIDCO strategic initiatives.
Outside PR	241	Morrison, Jonathan	3/5/2021	1.30	\$ 850.00	\$ 1,105.00	Participate in discussion with S. Llompert (ACG) regarding comments to the financial model for the 2021 PRIDCO Fiscal Plan.
PR	241	Llompert, Sofia	3/5/2021	1.30	\$ 366.00	\$ 475.80	Participate in discussion with J. Morrison (ACG) regarding comments to the financial model for the 2021 PRIDCO Fiscal Plan.
PR	240	Carlos Battle, Juan	3/5/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura regarding real estate initiatives.
PR	240	Llompert, Sofia	3/5/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura regarding real estate initiatives (partial).
Outside PR	240	Rapisardi, John	3/5/2021	1.00	\$ 618.00	\$ 618.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura regarding real estate initiatives.
Outside PR	240	Kratzman, E.A.	3/5/2021	1.00	\$ 855.00	\$ 855.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura regarding real estate initiatives.
Outside PR	240	Morrison, Jonathan	3/5/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura regarding real estate initiatives.
Outside PR	3	Feldman, Robert	3/5/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss open items regarding the 2021 Fiscal Plan document.
Outside PR	3	Leake, Paul	3/5/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss open items regarding the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/5/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) to discuss the qualitative control process of the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/5/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss the qualitative control process of the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/5/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss changes to the Fiscal Plan related to the Medicaid model as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	3/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss changes to the Fiscal Plan related to the Medicaid model as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Peglow, Kristin	3/5/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with R. Tabor (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/5/2021	0.20	\$ 522.50	\$ 104.50	Participate on call with K. Peglow (ACG) to discuss current development status and formatting review resource needs for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Sekhar (ACG) to discuss revenue forecast methodology in the 2021 Government Fiscal Plan model as requested by Hacienda.
Outside PR	3	Sekhar, Nikhil	3/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with F. Battle (ACG) to discuss revenue forecast methodology in the 2021 Government Fiscal Plan model as requested by Hacienda.
Outside PR	3	Feldman, Robert	3/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with P. Leake (ACG) to discuss the fiscal measures section of the 2021 Fiscal Plan document.
Outside PR	3	Leake, Paul	3/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the fiscal measures section of the 2021 Fiscal Plan document.
Outside PR	3	Battle, Fernando	3/5/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss changes to the Fiscal Plan revision presentation to be made to Governor Pierluisi.
Outside PR	3	Feldman, Robert	3/5/2021	0.40	\$ 525.00	\$ 210.00	Perform financial modeling of the macroeconomic forecast under various Medicaid scenarios as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/5/2021	1.10	\$ 636.00	\$ 699.60	Continue to update charts based off final adjustments made to the underlying Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/5/2021	0.80	\$ 525.00	\$ 420.00	Prepare the conclusion section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Bigham, Paige	3/5/2021	3.00	\$ 332.50	\$ 997.50	Review and revise the 2021 Fiscal Plan to ensure correct grammar, formatting, and consistency as requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/5/2021	0.80	\$ 371.00	\$ 296.80	Prepare clean and tracked changes versions of the 2021 Fiscal Plan document for draft requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	3/5/2021	0.80	\$ 525.00	\$ 420.00	Modify summary of key changes in the 2021 Fiscal Plan relative to the prior Certified Fiscal Plan for edits provided by various parties as requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	3/5/2021	1.50	\$ 636.00	\$ 954.00	Start development of a presentation that summarizes the Fiscal Plan write-up into several slides for the Governor to use in a press conference to explain the outcome of the Fiscal Plan.
Outside PR	3	Weigel, Robert	3/5/2021	2.50	\$ 636.00	\$ 1,590.00	Continue review of the Fiscal Plan write-up to search for errors and any adjustments that need be corrected.
Outside PR	3	Battle, Fernando	3/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Governor Pierluisi comments to the Fiscal Plan submission.
Outside PR	3	Sekhar, Nikhil	3/5/2021	1.60	\$ 371.00	\$ 593.60	Review and revise the 2021 Fiscal Plan changes presentation as requested by representatives from AAFAF to highlight key financials from projections.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	3/5/2021	0.70	\$ 525.00	\$ 367.50	Perform financial modeling of alternative Medicaid scenario as requested by representatives from AAFAF as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Leake, Paul	3/5/2021	3.40	\$ 371.00	\$ 1,261.40	Review the revised 2021 Fiscal Plan document.
PR	237	Carlos Battle, Juan	3/5/2021	0.70	\$ 684.00	\$ 478.80	Continue preparing recommendation memorandum regarding potential PRASA refunding to incorporate market changes and impact in strategy and syndicate composition recommendation.
Outside PR	3	Feldman, Robert	3/5/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with J. Carlo (Millman) regarding the FMAP assumptions associated with various Medicaid scenarios as part of the 2021 Fiscal Plan model as requested by the Oversight Board.
Outside PR	3	Ishak, Christine	3/5/2021	2.00	\$ 380.00	\$ 760.00	Review and update the formatting in the draft 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/5/2021	2.40	\$ 371.00	\$ 890.40	Review and revise the 2021 Fiscal Plan document prior to submitting draft to AAFAF.
Outside PR	3	Leake, Paul	3/5/2021	3.10	\$ 371.00	\$ 1,150.10	Review the revised 2021 Fiscal Plan model.
Outside PR	25	Sekhar, Nikhil	3/5/2021	1.40	\$ 371.00	\$ 519.40	Prepare CNO's for November and December non-Title III, Implementation, and CRF invoices for submission to AAFAF.
Outside PR	3	Peglow, Kristin	3/5/2021	2.00	\$ 380.00	\$ 760.00	Create redline to identify and resolve content inconsistencies and maintain updated formatting as changes are made to draft for 3/7/21 submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/5/2021	2.00	\$ 380.00	\$ 760.00	Field questions and mitigate issues identified by representatives from Ankura while conducting review first half of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/5/2021	0.80	\$ 380.00	\$ 304.00	Field questions and mitigate issues identified by representatives from Ankura while conducting review first half of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	240	Morrison, Jonathan	3/5/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with Ankura AREA team regarding PRIDCO strategic initiatives and potential site visits.
Outside PR	240	Rapisardi, John	3/5/2021	1.20	\$ 618.00	\$ 741.60	Create and build sharefile database file directory with file mapping and catalogue of proprietary asset management templates.
Outside PR	241	Morrison, Jonathan	3/5/2021	1.20	\$ 850.00	\$ 1,020.00	Review and analyze baseline financial projections for the preparation of updated financial projections for 2021 PRIDCO Fiscal Plan requested by the Oversight Board.
PR	241	Llompert, Sofia	3/5/2021	0.60	\$ 366.00	\$ 219.60	Prepare the PRIDCO 2021 Fiscal Plan model assumptions summary for purposes of documentation for the Fiscal Plan document.
Outside PR	241	Morrison, Jonathan	3/5/2021	2.50	\$ 850.00	\$ 2,125.00	Review and provide comments to the PRIDCO Fiscal Plan document.
Outside PR	241	Morrison, Jonathan	3/5/2021	1.50	\$ 850.00	\$ 1,275.00	Review and analyze revenue forecast for the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	3/5/2021	1.20	\$ 850.00	\$ 1,020.00	Review and analyze measures included in financial projections for the PRIDCO Fiscal Plan.
Outside PR	3	Feldman, Robert	3/6/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss the revision of the reinvestments and conclusion sections in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the revision of the reinvestments and conclusion sections in the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/6/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss comments received from representatives from AAFAF on the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss comments received from representatives from AAFAF on the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/6/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss changes to the 2021 Fiscal Plan document based on comments received from representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss changes to the 2021 Fiscal Plan document based on comments received from representatives from AAFAF.
Outside PR	3	Battle, Fernando	3/6/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura to discuss changes to the 2021 Fiscal Plan document based on comments received from representatives from AAFAF.
Outside PR	3	Weigel, Robert	3/6/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura to discuss changes to the 2021 Fiscal Plan document based on comments received from representatives from AAFAF.
Outside PR	3	Weigel, Robert	3/6/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss quality check of financial data in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss quality check of financial data in the 2021 Fiscal Plan word document.
Outside PR	3	Battle, Fernando	3/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss next steps regarding the 2021 Fiscal Plan submission.
Outside PR	3	Feldman, Robert	3/6/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss next steps regarding the 2021 Fiscal Plan submission.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.50	\$ 371.00	\$ 185.50	Prepare Fiscal Plan document changes tracker to incorporate comments received from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.70	\$ 371.00	\$ 259.70	Prepare language to include in the 2021 Fiscal Plan document illustrating the Governor's platform on Municipal Medicaid contributions.
Outside PR	3	Feldman, Robert	3/6/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to representatives from DevTech regarding the revised macroeconomic forecast section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/6/2021	1.10	\$ 525.00	\$ 577.50	Prepare disaster relief funding section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/6/2021	1.50	\$ 636.00	\$ 954.00	Due diligence the Fiscal Plan model, post another round of DevTech macro updates to ensure the model aligns with expected outcomes.
Outside PR	3	Weigel, Robert	3/6/2021	2.50	\$ 636.00	\$ 1,590.00	Review Fiscal Plan write-up from front to back with full read through and adjust figures and wording were appropriate.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.30	\$ 371.00	\$ 111.30	Prepare file of revised macroeconomic section of the 2021 Fiscal Plan document prior to sending to DevTech to review.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.60	\$ 371.00	\$ 222.60	Prepare Coronavirus Relief Fund exhibit to incorporate into the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.80	\$ 371.00	\$ 296.80	Review and revise the 2021 Fiscal Plan document to incorporate additional comments received from R. Feldman (ACG).
Outside PR	3	Feldman, Robert	3/6/2021	1.00	\$ 525.00	\$ 525.00	Review and provide comments to R. Weigel (ACG) regarding the 2021 Fiscal Plan presentation requested by Governor Pierluisi.
Outside PR	3	Battle, Fernando	3/6/2021	1.70	\$ 917.00	\$ 1,558.90	Continue to review and edit the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.30	\$ 371.00	\$ 111.30	Prepare file of macroeconomic projections section of the 2021 Fiscal Plan document as requested by R. Feldman (ACG) to review.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.60	\$ 371.00	\$ 222.60	Review CRRSA funding breakdown and language in the 2021 Fiscal Plan document to provide information to F. Battle (ACG).
Outside PR	3	Battle, Fernando	3/6/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss the municipality ASER contribution included in the 2021 Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	3/6/2021	1.40	\$ 371.00	\$ 519.40	Continue to review and revise the 2021 Fiscal Plan document to incorporate comments received from representatives from O'Melveny & Myers.
Outside PR	3	Feldman, Robert	3/6/2021	1.20	\$ 525.00	\$ 630.00	Prepare current state of Puerto Rico's Medicaid program section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/6/2021	2.80	\$ 371.00	\$ 1,038.80	Review and revise the 2021 Fiscal Plan document to incorporate comments received from O'Melveny & Myers.
Outside PR	3	Battle, Fernando	3/6/2021	3.90	\$ 917.00	\$ 3,576.30	Review and edit the Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.20	\$ 371.00	\$ 74.20	Prepare file of the municipal services reform section of the 2021 Fiscal Plan document for review by S. Llompert (ACG).
Outside PR	3	Sekhar, Nikhil	3/6/2021	0.50	\$ 371.00	\$ 185.50	Review and perform diligence on debt sustainability section and analysis in the 2021 Fiscal Plan document.
Outside PR	3	Tabor, Ryan	3/6/2021	0.50	\$ 522.50	\$ 261.25	Revise Coronavirus Relief Fund content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/6/2021	0.90	\$ 525.00	\$ 472.50	Prepare clean version of the 2021 Fiscal Plan financial model for delivery to the Oversight Board as part of the 2021 Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/6/2021	1.60	\$ 371.00	\$ 593.60	Review and revise the 2021 Fiscal Plan document to incorporate comments received from F. Battle (ACG) and R. Feldman (ACG).
Outside PR	3	Weigel, Robert	3/6/2021	1.50	\$ 636.00	\$ 954.00	Update all exhibits in the Fiscal Plan write-up given updated macro model DevTech.
Outside PR	3	Weigel, Robert	3/6/2021	2.70	\$ 636.00	\$ 1,717.20	Continue development of the Fiscal Plan presentation for the Medicaid slides, summary of model outputs and breakdown of key governor initiatives for the governor to use in the press conference.
Outside PR	3	Peglow, Kristin	3/6/2021	2.00	\$ 380.00	\$ 760.00	Review of document status and establish guidelines for go-forward changes to the document.
PR	241	Llompert, Sofia	3/6/2021	1.10	\$ 366.00	\$ 402.60	Review and revise the summary of the PRIDCO 2021 Fiscal Plan model assumptions to incorporate additional detail.
PR	241	Llompert, Sofia	3/6/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate changes to the FY22 expense baseline.
PR	241	Carlos Battle, Juan	3/6/2021	1.10	\$ 684.00	\$ 752.40	Review and revise initial version of the PRIDCO Fiscal Plan document requested by the Oversight Board.
Outside PR	3	Peglow, Kristin	3/7/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to discuss identified issues and review finalization for the 2021 Fiscal Plan revisions requested by FOMB for submission to Governor Pierluisi.
Outside PR	3	Hart, Valerie	3/7/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to discuss identified issues and review finalization for the 2021 Fiscal Plan revisions requested by FOMB for submission to Governor Pierluisi.
Outside PR	3	Weigel, Robert	3/7/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives from Ankura to discuss the debt sustainability analysis section of the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	3/7/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss the debt sustainability analysis section of the 2021 Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss the debt sustainability analysis section of the 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	3/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura to discuss the debt sustainability analysis section of the 2021 Fiscal Plan.
Outside PR	3	Weigel, Robert	3/7/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the debt sustainability analysis in the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/7/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss the debt sustainability analysis in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss the debt sustainability analysis in the 2021 Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/7/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with N. Sekhar (ACG) to discuss qualitative control process of the exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Weigel (ACG) to discuss qualitative control process of the exhibits in the 2021 Fiscal Plan word document.
Outside PR	3	Peglow, Kristin	3/7/2021	0.80	\$ 380.00	\$ 304.00	Participate on call with N. Sekhar (ACG) to discuss identified issues and review finalization for the 2021 Fiscal Plan revisions requested by FOMB for submission to Governor Pierluisi.
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with K. Peglow (ACG) to discuss identified issues and review finalization for the 2021 Fiscal Plan revisions requested by FOMB for submission to Governor Pierluisi.
Outside PR	3	Feldman, Robert	3/7/2021	0.50	\$ 525.00	\$ 262.50	Participate on various calls with N. Sekhar (ACG) to discuss revisions to the 2021 Fiscal Plan word document for AAFAP review.
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.50	\$ 371.00	\$ 185.50	Participate on various calls with R. Feldman (ACG) to discuss revisions to the 2021 Fiscal Plan word document for AAFAP review.
Outside PR	3	Feldman, Robert	3/7/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss finalization of the draft 2021 Fiscal Plan word document prior to sending to representatives from AAFAP for review.
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss finalization of the draft 2021 Fiscal Plan word document prior to sending to representatives from AAFAP for review.
Outside PR	3	Feldman, Robert	3/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss status of the Fiscal Plan submission to Governor Pierluisi.
Outside PR	3	Battle, Fernando	3/7/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss status of the Fiscal Plan submission to Governor Pierluisi.
Outside PR	3	Barrett, Dennis	3/7/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) regarding next steps on the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) regarding next steps on the 2021 Fiscal Plan model.
Outside PR	3	Peglow, Kristin	3/7/2021	1.10	\$ 380.00	\$ 418.00	Participate on call with J. Hamilton (ACG) to discuss identified issues and review finalization for the 2021 Fiscal Plan revisions requested by FOMB for submission to Governor.
Outside PR	3	Hamilton, John	3/7/2021	1.10	\$ 451.25	\$ 496.38	Participate on call with K. Peglow (ACG) to discuss identified issues and review finalization for the 2021 Fiscal Plan revisions requested by FOMB for submission to Governor.
Outside PR	3	Hart, Valerie	3/7/2021	0.50	\$ 451.25	\$ 225.63	Coordinate analysis of Office of Chief Financial Officer departments serving states in the US per request from O. Marrero (AAFAF) and Fortaleza with K. Peglow (ACG), J. Hamilton (ACG) and D. Jandura (ACG).
Outside PR	3	Sekhar, Nikhil	3/7/2021	1.40	\$ 371.00	\$ 519.40	Perform quality check on the 2021 Government Fiscal Plan document prior to finalizing draft for AAFAP.
Outside PR	3	Feldman, Robert	3/7/2021	1.30	\$ 525.00	\$ 682.50	Prepare the disaster relief cost share section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Hart, Valerie	3/7/2021	1.70	\$ 451.25	\$ 767.13	Review FY21 Fiscal Plan submission for O. Marrero (AAFAF) prepared at request of the FOMB.
Outside PR	3	Weigel, Robert	3/7/2021	1.70	\$ 636.00	\$ 1,081.20	Prep and clean the Fiscal Plan model to get ready to share with the FOMB and outside parties.
Outside PR	3	Battle, Fernando	3/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss changes to the Commonwealth disclosure statement.
Outside PR	3	Weigel, Robert	3/7/2021	0.80	\$ 636.00	\$ 508.80	Review and ensure all of AAFAP and Governor comments were corrected in the Fiscal Plan write-up.
Outside PR	3	Battle, Fernando	3/7/2021	0.70	\$ 917.00	\$ 641.90	Review presentation requested by representatives from AAFAP to be used in the Governor Pierluisi press conference related to the 2021 Fiscal Plan revision.
Outside PR	3	Weigel, Robert	3/7/2021	1.70	\$ 636.00	\$ 1,081.20	Review and quality check the Fiscal Plan write-up and exhibits for final time before submitting to the FOMB.
Outside PR	200	Battle, Fernando	3/7/2021	1.30	\$ 917.00	\$ 1,192.10	Prepare presentation for roundtable requested by C. Yamin (COFINA).
PR	3	Llompert, Sofia	3/7/2021	0.30	\$ 366.00	\$ 109.80	Review and provide comments regarding the municipal services section for purposes of the 2021 Fiscal Plan revisions requested by the FOMB.
Outside PR	3	Sekhar, Nikhil	3/7/2021	0.90	\$ 371.00	\$ 333.90	Prepare tracked changes and clean versions of the 2021 Fiscal Plan draft document for draft submission to AAFAP.
Outside PR	3	Feldman, Robert	3/7/2021	1.10	\$ 525.00	\$ 577.50	Prepare the Governor initiatives section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/7/2021	2.10	\$ 525.00	\$ 1,102.50	Prepare the investments section of the 2021 Fiscal Plan document as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/7/2021	4.00	\$ 917.00	\$ 3,668.00	Review and revise draft of the 2021 Fiscal Plan prior to submission to FOMB.
Outside PR	200	Sekhar, Nikhil	3/7/2021	2.90	\$ 371.00	\$ 1,075.90	Prepare COFINA overview presentation as requested by C. Yamin (COFINA).
Outside PR	3	Weigel, Robert	3/7/2021	0.50	\$ 636.00	\$ 318.00	Review the debt sustainability analysis from a bottoms-up perspective to ensure all figures and data are flowing correctly.
Outside PR	3	Weigel, Robert	3/7/2021	1.30	\$ 636.00	\$ 826.80	Review and quality check the Fiscal Plan model for final time before submitting to the FOMB.
Outside PR	3	Weigel, Robert	3/7/2021	1.80	\$ 636.00	\$ 1,144.80	Finalize Governor presentation for press conference post feedback from R. Feldman (ACG) and F. Battle (ACG).
Outside PR	3	Peglow, Kristin	3/7/2021	2.00	\$ 380.00	\$ 760.00	Conduct final insert and review of exhibits, footnotes, grammar, formatting for the full 2021 Fiscal Plan document requested by FOMB for Governor.
Outside PR	3	Peglow, Kristin	3/7/2021	2.00	\$ 380.00	\$ 760.00	Review of document status, footnotes, exhibits, page numbers and table of contents in preparation for Ankura team detailed review of the 2021 Fiscal Plan revisions requested by FOMB for Governor.
Outside PR	3	Peglow, Kristin	3/7/2021	1.50	\$ 380.00	\$ 570.00	Conduct secondary review prior to submission of the full the 2021 Fiscal Plan document requested by FOMB for Governor.
Outside PR	3	Peglow, Kristin	3/7/2021	2.00	\$ 380.00	\$ 760.00	Manage representatives from Ankura's objective review of full 2021 Fiscal Plan document requested by FOMB for Governor.
PR	241	Llompert, Sofia	3/7/2021	1.60	\$ 366.00	\$ 585.60	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated FY21 baseline expenses and growth rates.
PR	241	Llompert, Sofia	3/7/2021	0.40	\$ 366.00	\$ 146.40	Review and revise the summary of the PRIDCO 2021 Fiscal Plan model assumptions to incorporate updated baseline assumptions.
PR	241	Carlos Battle, Juan	3/7/2021	3.30	\$ 684.00	\$ 2,257.20	Review and revise the initial version of the PRIDCO 2021 Fiscal Plan and provide comments to J. Morrison (ACG).
Outside PR	3	Peglow, Kristin	3/8/2021	0.20	\$ 380.00	\$ 76.00	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to discuss deliverable components, outstanding critical items and the resulting impact on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/8/2021	0.20	\$ 522.50	\$ 104.50	Participate in virtual meeting with V. Hart (ACG), K. Peglow (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to discuss deliverable components, outstanding critical items and the resulting impact on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/8/2021	0.20	\$ 451.25	\$ 90.25	Participate in virtual meeting with R. Tabor (ACG), K. Peglow (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to discuss deliverable components, outstanding critical items and the resulting impact on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/8/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss outstanding items in the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/8/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss outstanding items in the 2021 Fiscal Plan word document.
Outside PR	3	Weigel, Robert	3/8/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss outstanding items in the 2021 Fiscal Plan word document.
Outside PR	3	Feldman, Robert	3/8/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss comments received from Governor Pierluisi related to the 2021 Fiscal Plan word document.
Outside PR	3	Sekhar, Nikhil	3/8/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss comments received from Governor Pierluisi related to the 2021 Fiscal Plan word document.
Outside PR	3	Battle, Fernando	3/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss comments received from Governor Pierluisi related to the 2021 Fiscal Plan word document.
Outside PR	3	Weigel, Robert	3/8/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with R. Feldman (ACG) to discuss quality check of the 2021 Fiscal Plan model prior to sharing with representatives from AAFAP.
Outside PR	3	Feldman, Robert	3/8/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with R. Weigel (ACG) to discuss quality check of the 2021 Fiscal Plan model prior to sharing with representatives from AAFAP.
Outside PR	3	Feldman, Robert	3/8/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to finalize the 2021 Fiscal Plan word document and model prior to submission.
Outside PR	3	Sekhar, Nikhil	3/8/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to finalize the 2021 Fiscal Plan word document and model prior to submission.
Outside PR	3	Weigel, Robert	3/8/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to finalize the 2021 Fiscal Plan word document and model prior to submission.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	21	Peglow, Kristin	3/8/2021	0.30	\$ 380.00	\$ 114.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	3/8/2021	0.30	\$ 522.50	\$ 156.75	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Llompert, Sofia	3/8/2021	0.30	\$ 366.00	\$ 109.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	3/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	3/8/2021	0.30	\$ 684.00	\$ 205.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	3	Peglow, Kristin	3/8/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Tabor (ACG) to discuss general document edits for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/8/2021	0.40	\$ 522.50	\$ 209.00	Participate on call with K. Peglow (ACG) to discuss general document edits for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/8/2021	1.30	\$ 380.00	\$ 494.00	Participate on call with N. Sekhar (ACG) to discuss a series of formatting, language and exhibit updates for final submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/8/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with K. Peglow (ACG) to discuss a series of formatting, language and exhibit updates for final submission of the 2021 Fiscal Plan revisions requested by FOMB.
PR	241	Carlos Battle, Juan	3/8/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with S. Llompert (ACG) and J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan document comments and next steps.
PR	241	Llompert, Sofia	3/8/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan document comments and next steps.
Outside PR	241	Morrison, Jonathan	3/8/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan document comments and next steps.
Outside PR	241	Morrison, Jonathan	3/8/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan financial model and next steps.
PR	241	Llompert, Sofia	3/8/2021	0.20	\$ 366.00	\$ 73.20	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan financial model and next steps.
Outside PR	3	Battle, Fernando	3/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss changes to the Fiscal Plan document requested by Governor Pierluisi.
Outside PR	3	Sekhar, Nikhil	3/8/2021	0.90	\$ 371.00	\$ 333.90	Revise the 2021 Fiscal Plan document to incorporate comments received from R. Feldman (ACG).
Outside PR	3	Sekhar, Nikhil	3/8/2021	1.10	\$ 371.00	\$ 408.10	Finalize the 2021 Fiscal Plan document with clean and tracked changes versions for AAFAF submission to the Oversight Board.
Outside PR	3	Weigel, Robert	3/8/2021	0.90	\$ 636.00	\$ 572.40	Address additional comments from F. Battle (ACG) related to the Governor presentation for the press conference.
Outside PR	3	Feldman, Robert	3/8/2021	1.30	\$ 525.00	\$ 682.50	Perform final review of Fiscal Plan document chapters 5 through chapter 7 as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/8/2021	1.20	\$ 636.00	\$ 763.20	Translate Governor Pierluisi presentation to Spanish and put into the new AAFAF format ahead of the press conference where the Governor will present the outcomes of the Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/8/2021	1.50	\$ 636.00	\$ 954.00	Develop talking points for the Governor to use during the press conference to ensure that the key items are discussed during the meeting.
Outside PR	200	Battle, Fernando	3/8/2021	0.70	\$ 917.00	\$ 641.90	Finalize the COFINA presentation requested by C. Yamin (COFINA) for the Public Policy Conference.
Outside PR	3	Tabor, Ryan	3/8/2021	0.50	\$ 522.50	\$ 261.25	Revise Structural Reforms content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/8/2021	1.60	\$ 371.00	\$ 593.60	Revise the 2021 Fiscal Plan document to incorporate comments received from other Government advisors.
Outside PR	3	Feldman, Robert	3/8/2021	1.60	\$ 525.00	\$ 840.00	Perform financial modeling of Medicaid monthly and annual forecast as part of Fiscal Plan model to be provided to representatives from the Oversight Board.
PR	228	Carlos Battle, Juan	3/8/2021	0.90	\$ 684.00	\$ 615.60	Prepare COFINA note to financial statements for the PRIFA audit as requested by L. Torres (AAFAF) and A. Guerra (AAFAF).
Outside PR	3	Tabor, Ryan	3/8/2021	0.40	\$ 522.50	\$ 209.00	Conduct quality control review of content as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/8/2021	1.60	\$ 371.00	\$ 593.60	Revise the 2021 Fiscal Plan document to incorporate comments received from AAFAF.
Outside PR	3	Feldman, Robert	3/8/2021	1.50	\$ 525.00	\$ 787.50	Perform final review of Fiscal Plan document chapters 1 through chapter 4 as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Battle, Fernando	3/8/2021	2.50	\$ 917.00	\$ 2,292.50	Prepare the Spanish version of the Fiscal Plan presentation.
Outside PR	210	Morrison, Jonathan	3/8/2021	0.90	\$ 850.00	\$ 765.00	Review and update Cruise Ship P3 section of PRPA financial projections materials prepared at the request of J. Bayne (AAFAF).
Outside PR	3	Battle, Fernando	3/8/2021	0.20	\$ 917.00	\$ 183.40	Review changes to the Fiscal Plan presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/8/2021	0.80	\$ 371.00	\$ 296.80	Revise the 2021 Fiscal Plan document to incorporate comments received from Fortaleza and AAFAF.
Outside PR	3	Battle, Fernando	3/8/2021	0.60	\$ 917.00	\$ 550.20	Prepare talking points for Governor Pierluisi related to the revision of the Fiscal Plan.
Outside PR	3	Feldman, Robert	3/8/2021	1.10	\$ 525.00	\$ 577.50	Perform final review of Fiscal Plan document chapters 8 and 9 as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Sekhar, Nikhil	3/8/2021	1.80	\$ 371.00	\$ 667.80	Perform quality check on the 2021 Fiscal Plan document and exhibits prior to submission to representatives from AAFAF.
Outside PR	3	Weigel, Robert	3/8/2021	1.20	\$ 636.00	\$ 763.20	Analyze general fund expenses for F. Battle (ACG) to highlight key Governor initiatives tie to latest transmittal letter.
Outside PR	3	Feldman, Robert	3/8/2021	2.20	\$ 525.00	\$ 1,155.00	Prepare presentation of the 2021 Fiscal Plan for Governor Pierluisi press conference as requested by representatives from AAFAF.
Outside PR	200	Sekhar, Nikhil	3/8/2021	2.10	\$ 371.00	\$ 779.10	Review and revise COFINA overview presentation to update exhibits and incorporate comments received from F. Battle (ACG).
PR	237	Carlos Battle, Juan	3/8/2021	0.60	\$ 684.00	\$ 410.40	Continue reviewing and revising recommendation memorandum regarding potential PRASA refunding to incorporate market changes and impact in recommendation.
Outside PR	3	Peglow, Kristin	3/8/2021	1.20	\$ 380.00	\$ 456.00	Conduct final review of full document following insertion of Governor edits prior to final submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/8/2021	1.50	\$ 380.00	\$ 570.00	Run document finalization steps for formatting, grammar, spelling, exhibits, and footnotes in preparation for final submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/8/2021	2.00	\$ 380.00	\$ 760.00	Input final review changes from R. Feldman (ACG) into the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/8/2021	1.20	\$ 380.00	\$ 456.00	Conduct review of document formatting issues of double spaces, correct period usage and spelling for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/8/2021	1.60	\$ 380.00	\$ 608.00	Compare content of new template against 3/7/21 version and run field update on the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/8/2021	2.00	\$ 380.00	\$ 760.00	Revise template and run red line against submitted 3/7/21 version for cross-check to prepare for the final submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	241	Morrison, Jonathan	3/8/2021	2.40	\$ 850.00	\$ 2,040.00	Review and provides comments to S. Llompert (ACG) in connection with updated PRIDCO financial model for the preparation of the 2021 PRIDCO fiscal Plan document.
Outside PR	241	Morrison, Jonathan	3/8/2021	1.50	\$ 850.00	\$ 1,275.00	Update of PRIDCO Fiscal Plan for comments received from J. Battle (ACG).
Outside PR	241	Morrison, Jonathan	3/8/2021	1.80	\$ 850.00	\$ 1,530.00	Update of PRIDCO Fiscal Plan to incorporate comments received from J. Battle (ACG).
Outside PR	200	Feldman, Robert	3/9/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss 2021 COFINA Fiscal Plan go-forward planning.
Outside PR	200	Sekhar, Nikhil	3/9/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss 2021 COFINA Fiscal Plan go-forward planning.
Outside PR	200	Battle, Fernando	3/9/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss 2021 COFINA Fiscal Plan go-forward planning.
Outside PR	200	Weigel, Robert	3/9/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with representatives from Ankura to discuss 2021 COFINA Fiscal Plan go-forward planning.
Outside PR	210	Sekhar, Nikhil	3/9/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with J. Morrison (ACG) and R. Feldman (ACG) to discuss the PRPA forecast in the 2021 Commonwealth Fiscal Plan.
Outside PR	210	Morrison, Jonathan	3/9/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss the PRPA forecast in the 2021 Commonwealth Fiscal Plan.
Outside PR	210	Feldman, Robert	3/9/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. Morrison (ACG) and N. Sekhar (ACG) to discuss the PRPA forecast in the 2021 Commonwealth Fiscal Plan.
Outside PR	3	Weigel, Robert	3/9/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to discuss government Fiscal Plan model surplus scenarios as requested by F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	3/9/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to discuss government Fiscal Plan model surplus scenarios as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	3/9/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with N. Sekhar (ACG) to discuss Fiscal Plan information requests received from O. Marrero (AAFAF).
Outside PR	3	Sekhar, Nikhil	3/9/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with F. Battle (ACG) to discuss Fiscal Plan information requests received from O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	3/9/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to representatives from O'Melveny & Myers regarding the impact of the infrastructure financing authority in the Fiscal Plan model and document.
Outside PR	216	Sekhar, Nikhil	3/9/2021	0.80	\$ 371.00	\$ 296.80	Prepare organization charts slides for the Commonwealth and Hacienda as requested by F. Battle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	3/9/2021	0.50	\$ 917.00	\$ 458.50	Research and correspond with O. Marrero (AAFAF) related to the 2021 Fiscal Plan matters in preparation for press conference.
Outside PR	210	Morrison, Jonathan	3/9/2021	2.40	\$ 850.00	\$ 2,040.00	Review and analyze PRPA financial forecast included in the Government Fiscal Plan submission.
PR	216	Carlos Battle, Juan	3/9/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Rodriguez (BoFA) to discuss refunding opportunities for municipal loans.
Outside PR	210	Morrison, Jonathan	3/9/2021	1.20	\$ 850.00	\$ 1,020.00	Review and update the PRPA financial projections prepared for the Government's 2021 fiscal plan submission as requested by the Oversight Board.
Outside PR	3	Feldman, Robert	3/9/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from O'Melveny & Myers regarding the infrastructure financing authority in the Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/9/2021	1.70	\$ 371.00	\$ 630.70	Perform financial modeling to determine impact of governor initiatives to annual and cumulative surplus in the 2021 Government Fiscal Plan forecast.
PR	237	Carlos Battle, Juan	3/9/2021	2.10	\$ 684.00	\$ 1,436.40	Continue reviewing and revising recommendation memorandum regarding potential PRASA refunding to incorporate market changes and impact in recommendation.
Outside PR	200	Weigel, Robert	3/9/2021	1.60	\$ 636.00	\$ 1,017.60	Develop project work plan, identify update data and modeling steps to refresh the COFINA Fiscal Plan model.
Outside PR	216	Sekhar, Nikhil	3/9/2021	0.30	\$ 371.00	\$ 111.30	Prepare the rates forecast sheet from Bloomberg as requested by J. Battle (ACG).
PR	216	Carlos Battle, Juan	3/9/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from JP Morgan to discuss market conditions and reaction to publication of the Commonwealth Plan of Adjustment.
Outside PR	3	Weigel, Robert	3/9/2021	1.00	\$ 636.00	\$ 636.00	Review surplus analysis, prepared by N. Sekhar (ACG), which adjusts the tax reduction measures in the Fiscal Plan Model.
Outside PR	210	Morrison, Jonathan	3/9/2021	0.60	\$ 850.00	\$ 510.00	Review and update of the PRPA discussion document for comments received from J. Battle (ACG).
Outside PR	200	Weigel, Robert	3/9/2021	1.40	\$ 636.00	\$ 890.40	Review the COFINA annual operating report to build knowledge base around how to update and model the COFINA Fiscal Plan.
PR	210	Carlos Battle, Juan	3/9/2021	0.70	\$ 684.00	\$ 478.80	Prepare materials related to PRPA debt restructuring in advance of discussion with J. Bayne (AAFAF).
Outside PR	216	Sekhar, Nikhil	3/9/2021	0.90	\$ 371.00	\$ 333.90	Perform diligence on outstanding PFC holders as requested by M. DiConza (OMM).
Outside PR	210	Morrison, Jonathan	3/9/2021	2.50	\$ 850.00	\$ 2,125.00	Update the PRPA model (v14) based on information incorporated in the Government's 2021 Fiscal Plan document requested by the Oversight Board.
PR	241	Llompert, Sofia	3/9/2021	0.70	\$ 366.00	\$ 256.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate additional feedback provided by J. Morrison (ACG).
PR	241	Llompert, Sofia	3/9/2021	1.40	\$ 366.00	\$ 512.40	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate updated summary exhibits and bridge analysis.
PR	241	Llompert, Sofia	3/9/2021	0.30	\$ 366.00	\$ 109.80	Review and revise summary of the PRIDCO 2021 Fiscal Plan model assumptions to reflect latest financial model changes and open items.
Outside PR	56	Morrison, Jonathan	3/9/2021	0.60	\$ 850.00	\$ 510.00	Investigate reserve account funds held by PRIDCO in response to request received from representatives from Ernst & Young.
PR	241	Llompert, Sofia	3/9/2021	1.30	\$ 366.00	\$ 475.80	Prepare the PRIDCO 2021 Fiscal Plan bridge analysis to reflect the revised PRIDCO Fiscal Plan projections.
PR	241	Llompert, Sofia	3/9/2021	1.70	\$ 366.00	\$ 622.20	Prepare the PRIDCO 2021 Fiscal Plan baseline exhibits to reflect the revised PRIDCO Fiscal Plan projections.
PR	241	Llompert, Sofia	3/9/2021	1.10	\$ 366.00	\$ 402.60	Prepare the PRIDCO 2021 Fiscal Plan post-measures exhibits to reflect the revised PRIDCO Fiscal Plan projections.
PR	241	Llompert, Sofia	3/9/2021	1.60	\$ 366.00	\$ 585.60	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate additional changes and comments received from Ankura representatives.
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with J. Santiago (OMB) and representatives from Ankura to discuss IT-related projects included in the 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	3/10/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Santiago (OMB) and representatives from Ankura to discuss IT-related projects included in the 2021 Fiscal Plan.
Outside PR	3	Weigel, Robert	3/10/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with J. Santiago (OMB) and representatives from Ankura to discuss IT-related projects included in the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	3/10/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. Santiago (OMB) and representatives from Ankura to discuss IT-related projects included in the 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss the 2021 Fiscal Plan technology projects analysis as requested by representatives from OMB.
Outside PR	3	Weigel, Robert	3/10/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss the 2021 Fiscal Plan technology projects analysis as requested by representatives from OMB.
Outside PR	3	Peglow, Kristin	3/10/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with R. Tabor (ACG) to debrief and document process for future S&P involvement in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/10/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with K. Peglow (ACG) to debrief and document process for future S&P involvement in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the Fiscal Plan scenario analysis as requested by C. Saavedra (AAFAF).
Outside PR	3	Feldman, Robert	3/10/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss the Fiscal Plan scenario analysis as requested by C. Saavedra (AAFAF).
Outside PR	3	Weigel, Robert	3/10/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss alternative Fiscal Plan scenarios.
Outside PR	3	Feldman, Robert	3/10/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss alternative Fiscal Plan scenarios.
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss alternative Fiscal Plan scenarios.
Outside PR	3	Battle, Fernando	3/10/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss alternative Fiscal Plan scenarios.
Outside PR	228	Morrison, Jonathan	3/10/2021	0.60	\$ 850.00	\$ 510.00	Participate in discussion with representatives from AAFAF, O'Melveny & Myers and Ankura regarding MEPSI bonds and other PRIFA-related credits.
PR	228	Carlos Battle, Juan	3/10/2021	0.60	\$ 684.00	\$ 410.40	Participate in discussion with representatives from AAFAF, O'Melveny & Myers and Ankura regarding MEPSI bonds and other PRIFA-related credits.
PR	228	Llompert, Sofia	3/10/2021	0.60	\$ 366.00	\$ 219.60	Participate in discussion with representatives from AAFAF, O'Melveny & Myers and Ankura regarding MEPSI bonds and other PRIFA-related credits.
PR	210	Llompert, Sofia	3/10/2021	1.30	\$ 366.00	\$ 475.80	Participate on call with representatives from Ankura to discuss updates to the PRPA Fiscal Plan projections and implications of potential P3 Authority transactions.
Outside PR	210	Battle, Fernando	3/10/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from Ankura to discuss updates to the PRPA Fiscal Plan projections and implications of potential P3 Authority transactions.
Outside PR	210	Morrison, Jonathan	3/10/2021	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from Ankura to discuss updates to the PRPA Fiscal Plan projections and implications of potential P3 Authority transactions.
PR	210	Carlos Battle, Juan	3/10/2021	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives from Ankura to discuss updates to the PRPA Fiscal Plan projections and implications of potential P3 Authority transactions.
PR	241	Llompert, Sofia	3/10/2021	0.70	\$ 366.00	\$ 256.20	Participate in discussion with J. Morrison (ACG) regarding updated PRIDCO financial model.
Outside PR	241	Morrison, Jonathan	3/10/2021	0.70	\$ 850.00	\$ 595.00	Participate in discussion with S. Llompert (ACG) regarding updated PRIDCO financial model.
Outside PR	56	Morrison, Jonathan	3/10/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding non-Title III credits, including PRPA and PRIDCO.
Outside PR	221	Morrison, Jonathan	3/10/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding non-Title III credits, including PRPA and PRIDCO.
PR	221	Carlos Battle, Juan	3/10/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding non-Title III credits, including PRPA and PRIDCO.
PR	221	Llompert, Sofia	3/10/2021	0.30	\$ 366.00	\$ 109.80	Participate on call with J. Battle (ACG) and J. Morrison (ACG) regarding non-Title III credits, including PRPA and PRIDCO.
Outside PR	3	Feldman, Robert	3/10/2021	0.60	\$ 525.00	\$ 315.00	Participate on follow-up call with N. Sekhar (ACG) to discuss Fiscal Plan scenario analysis as requested by C. Saavedra (AAFAF).
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.60	\$ 371.00	\$ 222.60	Participate on follow-up call with R. Feldman (ACG) to discuss Fiscal Plan scenario analysis as requested by C. Saavedra (AAFAF).
Outside PR	3	Feldman, Robert	3/10/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss modeling of alternative Fiscal Plan scenarios.
Outside PR	3	Battle, Fernando	3/10/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss modeling of alternative Fiscal Plan scenarios.
PR	231	Carlos Battle, Juan	3/10/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with B. Fernández (HFA) to discuss matters related to HFA financial condition and potential resolution to HFA repurchase agreement with DRA.
Outside PR	3	Feldman, Robert	3/10/2021	0.60	\$ 525.00	\$ 315.00	Prepare summary of technology projects included as part of the general fund as requested as part of the discussion with J. Santiago (OMB).
Outside PR	3	Flanagan, Ryan	3/10/2021	1.60	\$ 332.50	\$ 532.00	Update presentation outlining the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico based on additional information.
Outside PR	3	Weigel, Robert	3/10/2021	1.60	\$ 636.00	\$ 1,017.60	Review Fiscal Plan presentations and other documents to identify technology projects per a request from J. Santiago (PCFM) to ensure these projects are in the 2021 Fiscal Plan model.
PR	216	Carlos Battle, Juan	3/10/2021	0.60	\$ 684.00	\$ 410.40	Review materials provided by L. Umpierre (AAFAF) regarding request from EDB to use deposits to pursue new lending to small businesses in Puerto Rico and discuss related HFA deposits at EDB with B. Fernandez (HFA).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Sekhar, Nikhil	3/10/2021	2.10	\$ 371.00	\$ 779.10	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	235	Battle, Fernando	3/10/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss the force-majeure clause included in the Luma O&M contract.
Outside PR	3	Feldman, Robert	3/10/2021	0.50	\$ 525.00	\$ 262.50	Review the technology projects included as part of the fiscal year 2021 and fiscal year 2022 budgets in preparation for call with J. Santiago (OMB).
Outside PR	3	Flanagan, Ryan	3/10/2021	1.40	\$ 332.50	\$ 465.50	Perform research on the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/10/2021	1.40	\$ 525.00	\$ 735.00	Modify illustrative Fiscal Plan scenarios to include menu of key drivers and additional set of six scenarios as requested by C. Saavedra (AAFAF).
Outside PR	3	Weigel, Robert	3/10/2021	2.10	\$ 636.00	\$ 1,335.60	Analyze the Fiscal Plan and breakout technology projects within certain initiatives to show the technology projects are captured in the 2021 Fiscal Plan.
Outside PR	200	Weigel, Robert	3/10/2021	1.10	\$ 636.00	\$ 699.60	Adjust the COFINA work plan per F. Battle (ACG) feedback received from the COFINA kickoff call.
PR	216	Carlos Battle, Juan	3/10/2021	1.10	\$ 684.00	\$ 752.40	Review materials provided by L. Umpierre (AAFAF) regarding request from Citi to allow including of additional collateral as collateral for deposits of public funds.
Outside PR	210	Morrison, Jonathan	3/10/2021	1.30	\$ 850.00	\$ 1,105.00	Review and update the PRPA financial model based on feedback received from F. Battle (ACG).
PR	228	Carlos Battle, Juan	3/10/2021	0.80	\$ 684.00	\$ 547.20	Review and revise materials regarding PRIFA credits resolution strategies for discussion with AAFAF representatives.
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.60	\$ 371.00	\$ 222.60	Perform diligence on technology projects in the 2021 Government Fiscal Plan model as requested by J. Santiago (OMB Consultant).
Outside PR	3	Miller, Ken	3/10/2021	1.00	\$ 451.25	\$ 451.25	Review proposed American Rescue Plan details and evaluate impacts on Coronavirus Relief Fund programs.
Outside PR	3	Flanagan, Ryan	3/10/2021	2.00	\$ 332.50	\$ 665.00	Create presentation outlining the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/10/2021	2.20	\$ 525.00	\$ 1,155.00	Prepare illustrative Fiscal Plan scenarios with varying assumptions around initiatives, taxes and debt service as requested by C. Saavedra (AAFAF).
Outside PR	216	Battle, Fernando	3/10/2021	0.80	\$ 917.00	\$ 733.60	Review materials related to the collateral change request received from representatives from Citibank as requested by representatives from AAFAF.
Outside PR	210	Morrison, Jonathan	3/10/2021	0.90	\$ 850.00	\$ 765.00	Review and update to the PRPA discussion document based on feedback received from F. Battle (ACG).
PR	221	Carlos Battle, Juan	3/10/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with A. Guerra (AAFAF) to discuss resolution strategies for PRIFA credits and deposits of public entities held at Economic Development Bank.
PR	237	Carlos Battle, Juan	3/10/2021	0.30	\$ 684.00	\$ 205.20	Review and revise recommendation memorandum regarding potential PRASA refunding to incorporate market changes and impact in recommendation.
Outside PR	3	Sekhar, Nikhil	3/10/2021	0.40	\$ 371.00	\$ 148.40	Prepare presentation to illustrative Fiscal Plan scenario analyses as requested by C. Saavedra (AAFAF).
Outside PR	3	Sekhar, Nikhil	3/10/2021	1.60	\$ 371.00	\$ 593.60	Perform financial modeling to prepare Fiscal Plan scenario analysis as requested by C. Saavedra (AAFAF).
Outside PR	3	Weigel, Robert	3/10/2021	1.60	\$ 636.00	\$ 1,017.60	Analyze agency measures to determine what the impact of certain departments are in relation to the measure impact.
PR	216	Carlos Battle, Juan	3/10/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with L. Umpierre (AAFAF) to discuss EDB deposit balances, treatment of debt of Port Authority of Ponce and Citi request to use alternate collateral for public deposits.
Outside PR	235	Battle, Fernando	3/10/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss source of funding and PREPA cash position for Luma servicing accounts.
Outside PR	221	Morrison, Jonathan	3/10/2021	0.30	\$ 850.00	\$ 255.00	Update the non-Title III status document in advance of the bi-weekly call with representatives from AAFAF.
Outside PR	240	Kratzman, E.A.	3/10/2021	1.20	\$ 855.00	\$ 1,026.00	Review initial property selection included in property inventory files provided by PRIDCO management.
Outside PR	240	Rapisardi, John	3/10/2021	0.50	\$ 618.00	\$ 309.00	Review the PRIDCO lease template summary.
PR	241	Llompert, Sofia	3/10/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated growth rate assumptions discussed with J. Morrison (ACG).
PR	241	Llompert, Sofia	3/10/2021	0.60	\$ 366.00	\$ 219.60	Review and revise summary of the PRIDCO 2021 Fiscal Plan model assumptions to reflect latest financial model macroeconomic assumptions.
Outside PR	241	Morrison, Jonathan	3/10/2021	0.20	\$ 850.00	\$ 170.00	Correspond with PRIDCO management regarding the PRIDCO 2021 Fiscal Plan document.
Outside PR	241	Morrison, Jonathan	3/10/2021	0.60	\$ 850.00	\$ 510.00	Review of updated PRIDCO financial model received from S. Llompert (ACG).
Outside PR	216	Morrison, Jonathan	3/10/2021	0.60	\$ 850.00	\$ 510.00	Update status and action plan regarding PRIFA and PRPA at request of J. Battle (ACG).
Outside PR	241	Morrison, Jonathan	3/10/2021	0.40	\$ 850.00	\$ 340.00	Incorporate comments received from J. Battle (ACG) in connection with PRIDCO 2021 Fiscal Plan document to be submitted to the Oversight Board.
Outside PR	3	Peglow, Kristin	3/10/2021	1.00	\$ 380.00	\$ 380.00	Document a summary of lessons learned for document management process for the 2021 Fiscal Plan revisions.
Outside PR	3	Peglow, Kristin	3/11/2021	0.70	\$ 380.00	\$ 266.00	Participate on call with V. Hart (ACG) to debrief and document process for future S&P involvement in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/11/2021	0.70	\$ 451.25	\$ 315.88	Participate on call with K. Peglow (ACG) to debrief and document process for future S&P involvement in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/11/2021	0.90	\$ 917.00	\$ 825.30	Participate in virtual meeting with J. Tirado (AAFAF) and representatives from Ankura to review an overview of the American Rescue Plan of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Tabor, Ryan	3/11/2021	0.90	\$ 522.50	\$ 470.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives from Ankura to review an overview of the American Rescue Plan of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Miller, Ken	3/11/2021	0.90	\$ 451.25	\$ 406.13	Participate in virtual meeting with J. Tirado (AAFAF) and representatives from Ankura to review an overview of the American Rescue Plan of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Flanagan, Ryan	3/11/2021	0.90	\$ 332.50	\$ 299.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives from Ankura to review an overview of the American Rescue Plan of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/11/2021	0.90	\$ 525.00	\$ 472.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives from Ankura to review an overview of the American Rescue Plan of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	221	Battle, Fernando	3/11/2021	0.90	\$ 917.00	\$ 825.30	Participate on the non-Title-III update call with representatives from AAFAF, Pietrantonio Méndez & Alvarez, O'Melveny & Myers and Ankura.
Outside PR	221	Morrison, Jonathan	3/11/2021	0.90	\$ 850.00	\$ 765.00	Participate on the non-Title-III update call with representatives from AAFAF, Pietrantonio Méndez & Alvarez, O'Melveny & Myers and Ankura.
PR	221	Carlos Battle, Juan	3/11/2021	0.90	\$ 684.00	\$ 615.60	Participate on the non-Title-III update call with representatives from AAFAF, Pietrantonio Méndez & Alvarez, O'Melveny & Myers and Ankura.
Outside PR	200	Feldman, Robert	3/11/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Weigel (ACG) to discuss the preparation of the 2021 COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	3/11/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with R. Feldman (ACG) to discuss the preparation of the 2021 COFINA Fiscal Plan.
Outside PR	3	Peglow, Kristin	3/11/2021	0.40	\$ 380.00	\$ 152.00	Participate in virtual meeting with R. Feldman (ACG) to review the estimated impact to Puerto Rico of the American Rescue Plan Act of 2021.
Outside PR	3	Feldman, Robert	3/11/2021	0.40	\$ 525.00	\$ 210.00	Participate in virtual meeting with K. Peglow (ACG) to review the estimated impact to Puerto Rico of the American Rescue Plan Act of 2021.
Outside PR	3	Flanagan, Ryan	3/11/2021	0.30	\$ 332.50	\$ 99.75	Participate in virtual meeting with R. Feldman (ACG) to review pull through of the American Rescue Plan Act of 2021 to Puerto Rico.
Outside PR	3	Feldman, Robert	3/11/2021	0.30	\$ 525.00	\$ 157.50	Participate in virtual meeting with R. Flanagan (ACG) to review pull through of the American Rescue Plan Act of 2021 to Puerto Rico.
PR	228	Carlos Battle, Juan	3/11/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from O'Melveny & Myers and AAFAF to discuss proposed offer to PRIFA-MEPSI bondholders.
Outside PR	3	Battle, Fernando	3/11/2021	0.10	\$ 917.00	\$ 91.70	Participate in telephone conversation with M. Gonzalez (AAFAF) to discuss EDB as part of agency efficiencies section of 2021 fiscal plan.
Outside PR	3	Battle, Fernando	3/11/2021	0.60	\$ 917.00	\$ 550.20	Review ARPA presentation prepared for AAFAF to explain different programs and applicability to Puerto Rico.
Outside PR	3	Battle, Fernando	3/11/2021	2.10	\$ 917.00	\$ 1,925.70	Review and update sections of fiscal plan document as part of 2021 Fiscal Plan revision required by FOMB.
Outside PR	221	Battle, Fernando	3/11/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to Non Title 3 credits agenda and action items related to biweekly call with AAFAF.
Outside PR	3	Tabor, Ryan	3/11/2021	0.90	\$ 522.50	\$ 470.25	Prepare analysis of local funds language from 3/6/21 Senate version of the American Rescue Plan Act of 2021 for Coronavirus Relief Fund program office review.
Outside PR	3	Weigel, Robert	3/11/2021	1.10	\$ 636.00	\$ 699.60	Analyze agency efficient model to reconcile the output to the underlying data model in order to flex the model in the future by department.
PR	216	Carlos Battle, Juan	3/11/2021	1.80	\$ 684.00	\$ 1,231.20	Review materials provided by L. Umpierre (AAFAF) regarding request received from representatives from Citi to allow including of additional collateral as collateral for deposits of public funds.
PR	237	Carlos Battle, Juan	3/11/2021	0.70	\$ 684.00	\$ 478.80	Review and revise recommendation memorandum regarding potential PRASA refunding to incorporate changes to the market conditions section as a result of recent market movements.
Outside PR	3	Miller, Ken	3/11/2021	1.00	\$ 451.25	\$ 451.25	Review American Rescue Plan details and evaluate impacts on Coronavirus Relief Fund programs.
Outside PR	3	Flanagan, Ryan	3/11/2021	1.60	\$ 332.50	\$ 532.00	Perform research on the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/11/2021	1.80	\$ 525.00	\$ 945.00	Perform research of the various programs included as part of the American Rescue Bill for incorporation into the 2021 Fiscal Plan.
Outside PR	200	Weigel, Robert	3/11/2021	1.20	\$ 636.00	\$ 763.20	Review COFINA Fiscal Plan model to understand model data flow and adjustments that will need to be made in order to update.
PR	216	Carlos Battle, Juan	3/11/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Umpierre (AAFAF) to discuss EDB deposit balances, treatment of debt of Port Authority of Ponce and Citi request to use alternate collateral for public deposits.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	221	Carlos Battle, Juan	3/11/2021	0.90	\$ 684.00	\$ 615.60	Review materials provided by L. Umpierre (AAFAF) regarding request received from EDB to use deposits to pursue new lending to small businesses in Puerto Rico and discuss related HFA deposits at EDB with B. Fernandez (HFA).
Outside PR	3	Feldman, Robert	3/11/2021	0.40	\$ 525.00	\$ 210.00	Review and modify language associated with the economic development bank included in the Fiscal Plan document and model as requested by representatives from AAFAF.
Outside PR	3	Flanagan, Ryan	3/11/2021	1.70	\$ 332.50	\$ 565.25	Update presentation outlining the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico based on feedback from R. Tabor (ACG).
Outside PR	3	Weigel, Robert	3/11/2021	1.70	\$ 636.00	\$ 1,081.20	Review FOMBS agency efficient model and analyze the impact of the Economic Development Bank on the 2021 Fiscal Plan model.
Outside PR	200	Weigel, Robert	3/11/2021	0.80	\$ 636.00	\$ 508.80	Review COFINA Fiscal Plan write-up to further understand how to update the document and what areas should be updated with new language and financials.
Outside PR	210	Morrison, Jonathan	3/11/2021	0.50	\$ 850.00	\$ 425.00	Prepare the information request list for PRPA and P3 Authority at request of J. Bayne (AAFAF).
PR	221	Carlos Battle, Juan	3/11/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) to discuss financial situation and liabilities of EDB.
Outside PR	3	Flanagan, Ryan	3/11/2021	0.60	\$ 332.50	\$ 199.50	Create pull through analysis of the American Rescue Plan Act's to estimate the total allocation of federal funds and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/11/2021	0.90	\$ 525.00	\$ 472.50	Review and refresh the estimated impact of the various programs included as part of the CARES and CRRSA bills as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	221	Morrison, Jonathan	3/11/2021	0.20	\$ 850.00	\$ 170.00	Prepare for meeting with AAFAF regarding non-Title III credits.
Outside PR	241	Morrison, Jonathan	3/11/2021	1.80	\$ 850.00	\$ 1,530.00	Review and analysis of PRIDCO Fiscal Plan projections included in 2020 Fiscal Plan and development of information request list required to update projections.
Outside PR	240	Morrison, Jonathan	3/11/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with E. Kratzman (ACG) regarding scope of PRIDCO feasibility studies.
Outside PR	240	Morrison, Jonathan	3/11/2021	0.80	\$ 850.00	\$ 680.00	Perform analysis of the PRIDCO work plan and feasibility studies.
Outside PR	240	Rapisardi, John	3/11/2021	0.40	\$ 618.00	\$ 247.20	Revise the PRIDCO lease template summary.
Outside PR	3	Peglow, Kristin	3/11/2021	1.60	\$ 380.00	\$ 608.00	Prepare PowerPoint of the document management process including S&P responsibilities for V. Hart (ACG) and R. Tabor (ACG) to reflect the 2021 Fiscal Plan revision process.
Outside PR	3	Peglow, Kristin	3/12/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to review summary of S&P document management process for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/12/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to review summary of S&P document management process for the 2021 Fiscal Plan revisions requested by FOMB.
PR	210	Llompert, Sofia	3/12/2021	0.20	\$ 366.00	\$ 73.20	Participate in discussion with J. Morrison (ACG) regarding information required in the PRPA analysis to update model.
Outside PR	210	Morrison, Jonathan	3/12/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with S. Llompert (ACG) regarding information required in the PRPA analysis to update model.
PR	216	Carlos Battle, Juan	3/12/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with F. Battle (ACG) to discuss the request received from representatives from Citibank for collateral substitution related to public funds deposits.
Outside PR	216	Battle, Fernando	3/12/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Battle (ACG) to discuss the request received from representatives from Citibank for collateral substitution related to public funds deposits.
Outside PR	3	Battle, Fernando	3/12/2021	1.40	\$ 917.00	\$ 1,283.80	Review materials related to the America Rescue Plan Act to incorporate Puerto Rico allocation into the Commonwealth Fiscal Plan projections.
Outside PR	210	Morrison, Jonathan	3/12/2021	0.30	\$ 850.00	\$ 255.00	Correspond with representatives from CPM International regarding data room documentation related to PRPA.
PR	237	Carlos Battle, Juan	3/12/2021	1.60	\$ 684.00	\$ 1,094.40	Continue reviewing and revising the municipal market conditions and impact of recent market movement sections of the PRASA refunding recommendations memorandum to representatives from AAFAF.
Outside PR	3	Feldman, Robert	3/12/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with J. York (CM) to discuss estimates of general fund and component unit lost revenue as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	3	Weigel, Robert	3/12/2021	1.40	\$ 636.00	\$ 890.40	Update and review the weekly dashboard for FOMB.
PR	210	Llompert, Sofia	3/12/2021	0.40	\$ 366.00	\$ 146.40	Review PRPA financial projections supporting documents provided by J. Bayne (AAFAF) in response to information request.
PR	216	Carlos Battle, Juan	3/12/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss general market conditions given the recent rise in US Treasury rates and potential impact on refunding opportunities.
Outside PR	3	Feldman, Robert	3/12/2021	1.60	\$ 525.00	\$ 840.00	Prepare long-term revenue as a percentage of gross national product analysis across general fund revenue concepts as part of the 2021 Fiscal Plan process as requested by the Oversight Board.
Outside PR	200	Weigel, Robert	3/12/2021	0.90	\$ 636.00	\$ 572.40	Collect and gather data needed to refresh the COFINA Fiscal Plan model.
Outside PR	210	Morrison, Jonathan	3/12/2021	2.00	\$ 850.00	\$ 1,700.00	Review data room information received from representatives from CPM International related to the PRPA information request.
Outside PR	3	Feldman, Robert	3/12/2021	1.20	\$ 525.00	\$ 630.00	Prepare illustrative bridge to the 5.5% sales and use tax based on the 3/8 Fiscal Plan submission as requested by representatives from Conway Mackenzie.
Outside PR	210	Morrison, Jonathan	3/12/2021	1.50	\$ 850.00	\$ 1,275.00	Review the Capital Improvement Plan project document received from PRPA.
PR	237	Carlos Battle, Juan	3/12/2021	1.80	\$ 684.00	\$ 1,231.20	Continue review and revision of recommendation memorandum regarding potential PRASA refunding strategy at the request of AAFAF.
Outside PR	240	Rapisardi, John	3/12/2021	0.20	\$ 618.00	\$ 123.60	Participate on call with E. Kratzman (ACG) to discuss the PRIDCO leasing analysis.
Outside PR	240	Kratzman, E.A.	3/12/2021	0.20	\$ 855.00	\$ 171.00	Participate on call with J. Rapisardi (ACG) to discuss the PRIDCO leasing analysis.
Outside PR	3	Peglow, Kristin	3/12/2021	1.00	\$ 380.00	\$ 380.00	Revise PowerPoint of document management process including responsibilities based on input from V. Hart (ACG) to best reflect the 2021 Fiscal Plan revision process.
PR	237	Carlos Battle, Juan	3/13/2021	0.90	\$ 684.00	\$ 615.60	Review and revise the recommendations memorandum to representatives from AAFAF regarding the potential PRASA refunding.
Outside PR	3	Battle, Fernando	3/13/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss the 2021 Fiscal Plan submission.
PR	237	Carlos Battle, Juan	3/14/2021	1.70	\$ 684.00	\$ 1,162.80	Continue review and revision of recommendation memorandum regarding potential PRASA refunding strategy at the request of AAFAF.
Outside PR	3	Peglow, Kristin	3/15/2021	0.80	\$ 380.00	\$ 304.00	Participate on call with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA Puerto Rico allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Miller, Ken	3/15/2021	0.80	\$ 451.25	\$ 361.00	Participate on call with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA Puerto Rico allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/15/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA Puerto Rico allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	3/15/2021	0.80	\$ 332.50	\$ 266.00	Participate on call with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA Puerto Rico allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/15/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA Puerto Rico allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/15/2021	0.80	\$ 451.25	\$ 361.00	Participate on call with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA Puerto Rico allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/15/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with V. Hart (ACG) to discuss agency efficiency updates for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/15/2021	0.10	\$ 451.25	\$ 45.13	Participate on call with K. Peglow (ACG) to discuss agency efficiency updates for the 2021 Fiscal Plan revisions requested by FOMB.
PR	221	Carlos Battle, Juan	3/15/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Morrison (ACG) to discuss status of PRIDCO Fiscal Plan and PRPA financial projections.
Outside PR	221	Morrison, Jonathan	3/15/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Battle (ACG) to discuss status of PRIDCO Fiscal Plan and PRPA financial projections.
Outside PR	3	Weigel, Robert	3/15/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from COR3, FOMB, AAFAF and Ankura to discuss DRF forecast as part of the 2021 fiscal plan process.
Outside PR	3	Battle, Fernando	3/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from COR3, FOMB, AAFAF and Ankura to discuss DRF forecast as part of the 2021 fiscal plan process.
Outside PR	3	Feldman, Robert	3/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from COR3, FOMB, AAFAF and Ankura to discuss DRF forecast as part of the 2021 fiscal plan process.
Outside PR	3	Peglow, Kristin	3/15/2021	0.60	\$ 380.00	\$ 228.00	Participate on call with representatives from Ankura to discuss the FOMB Fiscal Plan Notice of Violation as part of the 2021 fiscal plan process.
Outside PR	3	Leake, Paul	3/15/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss the FOMB Fiscal Plan Notice of Violation as part of the 2021 fiscal plan process.
Outside PR	3	Battle, Fernando	3/15/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura to discuss the FOMB Fiscal Plan Notice of Violation as part of the 2021 fiscal plan process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	3/15/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss the FOMB Fiscal Plan Notice of Violation as part of the 2021 fiscal plan process.
Outside PR	3	Peglow, Kristin	3/15/2021	0.70	\$ 380.00	\$ 266.00	Participate on call with R. Weigel (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/15/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/15/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Weigel (ACG) and F. Battle (ACG) to discuss outstanding items related to the 2021 Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/15/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss outstanding items related to the 2021 Fiscal Plan document.
Outside PR	3	Battle, Fernando	3/15/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss outstanding items related to the 2021 Fiscal Plan document.
Outside PR	3	Battle, Fernando	3/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to discuss FEMA PA rollout schedule as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) and F. Battle (ACG) to discuss FEMA PA rollout schedule as part of the 2021 Fiscal Plan process.
Outside PR	3	Weigel, Robert	3/15/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss FEMA PA rollout schedule as part of the 2021 Fiscal Plan process.
Outside PR	3	Hart, Valerie	3/15/2021	0.40	\$ 451.25	\$ 180.50	Review and provide mark up to the FP21 Notice of Violation to the FP21 CFP as requested by the FOMB.
Outside PR	3	Flanagan, Ryan	3/15/2021	0.70	\$ 332.50	\$ 232.75	Perform research on the tax programs in the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Weigel, Robert	3/15/2021	1.30	\$ 636.00	\$ 826.80	Review the Notice of Violation to determine what next steps are required to answer the questions fully asked by the FOMB.
Outside PR	3	Flanagan, Ryan	3/15/2021	2.00	\$ 332.50	\$ 665.00	Update pull through analysis on the government operations programs in the American Rescue Plan Act's to estimate the total allocation of federal funds and impact to Puerto Rico.
Outside PR	3	Weigel, Robert	3/15/2021	1.50	\$ 636.00	\$ 954.00	Create a tracker and work plan to capture all the responses needed to replay to the Notice of Violation.
Outside PR	216	Battle, Fernando	3/15/2021	0.20	\$ 917.00	\$ 183.40	Review responses to Medicaid questions as part of the Congressional hearing related to Puerto Rico Medicaid funding.
Outside PR	237	Squiers, Jay	3/15/2021	1.40	\$ 785.00	\$ 1,099.00	Review and revise the recommendation memorandum related to the PRASA refunding requests for proposals to determine optimal transaction strategy and syndicate composition.
Outside PR	3	Feldman, Robert	3/15/2021	0.30	\$ 525.00	\$ 157.50	Review disaster relief forecast in preparation for call with representatives from Ankura and COR3.
Outside PR	3	Leake, Paul	3/15/2021	0.70	\$ 371.00	\$ 259.70	Review the Notice of Violation prepared by the FOMB.
Outside PR	3	Flanagan, Ryan	3/15/2021	0.90	\$ 332.50	\$ 299.25	Perform research on the education impact programs in the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Weigel, Robert	3/15/2021	0.70	\$ 636.00	\$ 445.20	Analyze the Notice of Violation with respect to what modeling updates will need to be as a result of the Notice of Violation.
Outside PR	3	Flanagan, Ryan	3/15/2021	1.90	\$ 332.50	\$ 631.75	Perform research on the government operations programs in the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Weigel, Robert	3/15/2021	2.10	\$ 636.00	\$ 1,335.60	Review and analyze the latest Cash Burn model received from representatives from COR3 to understand the differences from the previous model and to highlight key changes in assumptions.
PR	237	Carlos Battle, Juan	3/15/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with A. Guerra (AAFAF) to discuss the recommendation memorandum in connection with the PRASA refunding.
Outside PR	3	Flanagan, Ryan	3/15/2021	0.40	\$ 332.50	\$ 133.00	Update pull through analysis on the tax programs in the American Rescue Plan Act's to estimate the total allocation of federal funds and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/15/2021	0.40	\$ 525.00	\$ 210.00	Review and revise Medicaid related sections in the 2021 Fiscal Plan document as requested by representatives from AAFAF.
Outside PR	3	Battle, Fernando	3/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Gavin (Citi) to discuss Fiscal Plan assumptions included in the 2021 Fiscal Plan submission required by FOMB.
Outside PR	3	Flanagan, Ryan	3/15/2021	1.20	\$ 332.50	\$ 399.00	Update pull through analysis on the economic impact programs in the American Rescue Plan Act's to estimate the total allocation of federal funds and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/15/2021	1.10	\$ 525.00	\$ 577.50	Correspond with various external parties including representatives from DevTech, Milliman, Bluhaus and Conway Mackenzie to communicate follow-up actions to the Notice of Violation.
Outside PR	3	Battle, Fernando	3/15/2021	0.40	\$ 917.00	\$ 366.80	Review the FOMB Fiscal Plan Notice of Violation to prepare response as part of the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	3/15/2021	2.10	\$ 525.00	\$ 1,102.50	Prepare initial draft of the response tracker to the Notice of Violation provided by the Oversight Board.
PR	228	Carlos Battle, Juan	3/15/2021	0.80	\$ 684.00	\$ 547.20	Review and revise the PRIFA credits restructuring materials requested by C. Saavedra (AAFAF).
Outside PR	3	Flanagan, Ryan	3/15/2021	0.60	\$ 332.50	\$ 199.50	Update pull through analysis on the education impact programs in the American Rescue Plan Act's to estimate the total allocation of federal funds and impact to Puerto Rico.
Outside PR	3	Feldman, Robert	3/15/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with J. Pineda (DevTech) regarding the macroeconomic forecast in the draft 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	3/15/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss Fiscal Plan resubmission.
Outside PR	3	Flanagan, Ryan	3/15/2021	1.70	\$ 332.50	\$ 565.25	Perform research on the economic impact programs in the American Rescue Plan Act of 2021 and the estimated allocation and impact to Puerto Rico.
Outside PR	3	Weigel, Robert	3/15/2021	0.80	\$ 636.00	\$ 508.80	Prep documents to share with F. Battle (ACG) as it relates to the DRF forecast in order show the detailed build.
Outside PR	3	Feldman, Robert	3/15/2021	2.00	\$ 525.00	\$ 1,050.00	Prepare draft responses to various Notice of Violation questions regarding general fund revenues.
PR	216	Carlos Battle, Juan	3/15/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from RBC Capital Markets to discuss general market update and refunding alternatives for the University of Puerto Rico.
Outside PR	3	Peglow, Kristin	3/15/2021	1.80	\$ 380.00	\$ 684.00	Document summary of discussion from virtual meeting with representatives from Ankura to discuss status and next steps needed to finalize overview of anticipated ARPA PR allocations for inclusion in the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/15/2021	2.00	\$ 380.00	\$ 760.00	Prepare template, gather agenda items and coordinate additional participants for 2021 Revised Fiscal Plan - Implementation meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) and representatives from Ankura to discuss the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	56	Morrison, Jonathan	3/15/2021	2.10	\$ 850.00	\$ 1,785.00	Review follow-up documents related to the FOMB request to representatives from PRIDCO.
Outside PR	56	Morrison, Jonathan	3/15/2021	1.10	\$ 850.00	\$ 935.00	Review and comment to PRIDCO response to FOMB follow-up data request.
Outside PR	56	Morrison, Jonathan	3/15/2021	0.20	\$ 850.00	\$ 170.00	Correspond with PRIDCO management regarding responses to FOMB requests for information and clarifications.
Outside PR	3	Peglow, Kristin	3/16/2021	1.00	\$ 380.00	\$ 380.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Feldman, Robert	3/16/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Hart, Valerie	3/16/2021	1.00	\$ 451.25	\$ 451.25	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Bigham, Paige	3/16/2021	1.00	\$ 332.50	\$ 332.50	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Battle, Fernando	3/16/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Leake, Paul	3/16/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Weigel, Robert	3/16/2021	1.00	\$ 636.00	\$ 636.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Peglow, Kristin	3/16/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with V. Hart (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/16/2021	0.10	\$ 451.25	\$ 45.13	Participate on call with K. Peglow (ACG) to coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/16/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to develop logistics for the response to the Notice of Violation from the FOMB in response to the Fiscal Plan prepared at the request of FOMB.
Outside PR	3	Hart, Valerie	3/16/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to develop logistics for the response to the Notice of Violation from the FOMB in response to the Fiscal Plan prepared at the request of FOMB.
Outside PR	3	Leake, Paul	3/16/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives of Ankura to discuss financial modeling changes associated with the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Battle, Fernando	3/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives of Ankura to discuss financial modeling changes associated with the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Weigel, Robert	3/16/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives of Ankura to discuss financial modeling changes associated with the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives of Ankura to discuss financial modeling changes associated with the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Peglow, Kristin	3/16/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Ishak, Christine	3/16/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.
Outside PR	3	Leake, Paul	3/16/2021	0.80	\$ 371.00	\$ 296.80	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.
Outside PR	3	Bigham, Paige	3/16/2021	0.80	\$ 332.50	\$ 266.00	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.
Outside PR	3	Jandura, Daniel	3/16/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.
Outside PR	3	Hart, Valerie	3/16/2021	0.80	\$ 451.25	\$ 361.00	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.
Outside PR	3	Hamilton, John	3/16/2021	0.80	\$ 451.25	\$ 361.00	Participate in virtual meeting with representatives from Ankura to coordinate the response to the Notice of Violation from the FOMB in response to the 2021 Fiscal Plan.
Outside PR	3	Leake, Paul	3/16/2021	0.40	\$ 371.00	\$ 148.40	Participate on a call with representatives from DevTech and Ankura to align on statements related to the macro economic section on the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Weigel, Robert	3/16/2021	0.40	\$ 636.00	\$ 254.40	Participate on a call with representatives from DevTech and Ankura to align on statements related to the macro economic section on the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.40	\$ 525.00	\$ 210.00	Participate on a call with representatives from DevTech and Ankura to align on statements related to the macro economic section on the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/16/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and R. Flanagan (ACG) to discuss unemployment component of the American Rescue Bill.
Outside PR	3	Flanagan, Ryan	3/16/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss unemployment component of the American Rescue Bill.
Outside PR	3	Feldman, Robert	3/16/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with R. Flanagan (ACG) and N. Sekhar (ACG) to discuss unemployment component of the American Rescue Bill.
Outside PR	2	Feldman, Robert	3/16/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the unemployment trust fund forecast requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	3/16/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the unemployment trust fund forecast requested by I. Mass (PRDOL).
Outside PR	3	Ishak, Christine	3/16/2021	0.40	\$ 380.00	\$ 152.00	Participate on phone call with V. Hart (ACG) to discuss response to Fiscal Plan Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Hart, Valerie	3/16/2021	0.40	\$ 451.25	\$ 180.50	Participate on phone call with C. Ishak (ACG) to discuss response to Fiscal Plan Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Weigel, Robert	3/16/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives of Ankura to discuss outstanding items to address questions in the Notice of Violation from the FOMB as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives of Ankura to discuss outstanding items to address questions in the Notice of Violation from the FOMB as part of the 2021 Fiscal Plan process.
Outside PR	3	Leake, Paul	3/16/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives of Ankura to discuss outstanding items to address questions in the Notice of Violation from the FOMB as part of the 2021 Fiscal Plan process.
Outside PR	3	Peglow, Kristin	3/16/2021	0.50	\$ 380.00	\$ 190.00	Participate in a virtual meeting with representatives of Ankura to discuss and coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
PR	3	Llompert, Sofia	3/16/2021	0.50	\$ 366.00	\$ 183.00	Participate in a virtual meeting with representatives of Ankura to discuss and coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Ishak, Christine	3/16/2021	0.50	\$ 380.00	\$ 190.00	Participate in a virtual meeting with representatives of Ankura to discuss and coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/16/2021	0.50	\$ 917.00	\$ 458.50	Participate in a virtual meeting with representatives of Ankura to discuss and coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/16/2021	0.50	\$ 451.25	\$ 225.63	Participate in a virtual meeting with representatives of Ankura to discuss and coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/16/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to discuss outstanding items in the Notice of Violation received from the FOMB as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Sekhar, Nikhil	3/16/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to discuss outstanding items in the Notice of Violation received from the FOMB as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Sekhar, Nikhil	3/16/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura and AAFAP to discuss outstanding items in the Notice of Violation letter from FOMB as part of the 2021 Fiscal Plan process.
Outside PR	3	Weigel, Robert	3/16/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura and AAFAP to discuss outstanding items in the Notice of Violation letter from FOMB as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura and AAFAP to discuss outstanding items in the Notice of Violation letter from FOMB as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with J. Carlo (Millman), P. Leake (ACG) and representatives from DLA Piper to discuss Medicaid assumptions in the 2021 Fiscal Plan.
Outside PR	3	Leake, Paul	3/16/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with J. Carlo (Millman), R. Feldman (ACG) and representatives from DLA Piper to discuss Medicaid assumptions in the 2021 Fiscal Plan.
Outside PR	3	Peglow, Kristin	3/16/2021	0.80	\$ 380.00	\$ 304.00	Participate in virtual meeting with A. Toro (BH) and representatives from Ankura to coordinate the structural reform, DPS, and DCR responses to the FOMB Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Hart, Valerie	3/16/2021	0.80	\$ 451.25	\$ 361.00	Participate in virtual meeting with A. Toro (BH) and representatives from Ankura to coordinate the structural reform, DPS, and DCR responses to the FOMB Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Leake, Paul	3/16/2021	0.80	\$ 371.00	\$ 296.80	Participate in virtual meeting with A. Toro (BH) and representatives from Ankura to coordinate the structural reform, DPS, and DCR responses to the FOMB Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Leake, Paul	3/16/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG), N. Sekhar (ACG) and R. Weigel (ACG) to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan process.
Outside PR	3	Weigel, Robert	3/16/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with P. Leake (ACG), R. Feldman (ACG) and N. Sekhar (ACG) to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG), N. Sekhar (ACG) and R. Weigel (ACG) to discuss the Notice of Violation responses as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with P. Leake (ACG) to review comments from A. Toro (BH) and V. Hart (ACG) regarding the FOMB Notice of Violation and draft response to representatives from AAFAP.
Outside PR	3	Leake, Paul	3/16/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to review comments from A. Toro (BH) and V. Hart (ACG) regarding the FOMB Notice of Violation and draft response to representatives from AAFAP.
Outside PR	3	Feldman, Robert	3/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss cost of Governor initiatives included in the 2021 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	3/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss cost of Governor initiatives included in the 2021 Fiscal Plan submission.
Outside PR	3	Weigel, Robert	3/16/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with P. Leake (ACG) to walk through surplus bridges between the initial and revised 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/16/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Weigel (ACG) to walk through surplus bridges between the initial and revised 2021 Fiscal Plan model.
PR	241	Llompert, Sofia	3/16/2021	0.30	\$ 366.00	\$ 109.80	Participate in discussion with J. Morrison (ACG) regarding the initial draft of the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	3/16/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with S. Llompert (ACG) regarding the initial draft of the PRIDCO Fiscal Plan.
Outside PR	3	Battle, Fernando	3/16/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura and DLA Piper to discuss Medicaid forecast included in the 2021 Fiscal Plan revision requested by FOMB to ensure alignment with Congressional testimony by PRFAA.
Outside PR	3	Feldman, Robert	3/16/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura and DLA Piper to discuss Medicaid forecast included in the 2021 Fiscal Plan revision requested by FOMB to ensure alignment with Congressional testimony by PRFAA.
Outside PR	210	Morrison, Jonathan	3/16/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with S. Llompert (ACG) and R. Erana (CM) and representatives from CPM regarding the PRPA financial projections information request.
PR	210	Llompert, Sofia	3/16/2021	1.10	\$ 366.00	\$ 402.60	Participate on call with J. Morrison (ACG), R. Erana (CM) and representatives from CPM regarding the PRPA financial projections information request.
Outside PR	3	Feldman, Robert	3/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss the macroeconomic assumptions included in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	3/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss the macroeconomic assumptions included in the 2021 Fiscal Plan model.
Outside PR	3	Jandura, Daniel	3/16/2021	1.10	\$ 380.00	\$ 418.00	Review the 2021 Government Fiscal Plan for M. Gonzalez (AAFAF) at the request of the FOMB.
Outside PR	2	Sekhar, Nikhil	3/16/2021	0.80	\$ 371.00	\$ 296.80	Modify structure of unemployment trust fund forecast to account for new unemployment insurance program letters information.
Outside PR	3	Battle, Fernando	3/16/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Gavin (Citi) to discuss Fiscal Plan Notice of Violation as part of the 2021 Fiscal Plan revision.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Hart, Valerie	3/16/2021	0.40	\$ 451.25	\$ 180.50	Perform review and editing of FP21 Notice of Violation related to FOMB review of draft FP21 CFP per the request of FOMB.
Outside PR	3	Leake, Paul	3/16/2021	1.20	\$ 371.00	\$ 445.20	Prepare bridges from the latest Government Fiscal Plan submission to the latest 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/16/2021	0.60	\$ 636.00	\$ 381.60	Prep response tracker to pull out items that only relate to a specific team in order to send out to the AAFAP advisors.
Outside PR	3	Miller, Ken	3/16/2021	1.00	\$ 451.25	\$ 451.25	Review and revise the ARPA talking points for Governor's announcements.
Outside PR	3	Weigel, Robert	3/16/2021	1.30	\$ 636.00	\$ 826.80	Research impacts of Act 447 and Act 1 to understand financial impact on next round of submission for the Fiscal Plan.
Outside PR	210	Morrison, Jonathan	3/16/2021	0.60	\$ 850.00	\$ 510.00	Review and analyze the PRPA data room in preparation for meeting with representatives from CPM International.
PR	216	Llompert, Sofia	3/16/2021	1.40	\$ 366.00	\$ 512.40	Review and revise the summary of AAFAP real estate initiatives requested by A. Guerra (AAFAF) to incorporate additional information.
PR	228	Carlos Battle, Juan	3/16/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with M. Acevedo (AAFAF) regarding the know your customer documentation required by the escrow agent for the PRIFA-BANS settlement stipulation.
Outside PR	2	Sekhar, Nikhil	3/16/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with I. Mass (PRDOL) to discuss unemployment insurance weekly detail.
Outside PR	3	Leake, Paul	3/16/2021	0.20	\$ 371.00	\$ 74.20	Correspond with members of Ankura to discuss responses to the Notice of Violation.
Outside PR	3	Feldman, Robert	3/16/2021	0.30	\$ 525.00	\$ 157.50	Participate on call representatives from DevTech to discuss the macroeconomic forecast in the 2021 Fiscal Plan.
Outside PR	3	Ishak, Christine	3/16/2021	0.80	\$ 380.00	\$ 304.00	Draft initial response to Fiscal Plan Notice of Violation from FOMB for AAFAP per the request of the FOMB.
Outside PR	3	Weigel, Robert	3/16/2021	0.70	\$ 636.00	\$ 445.20	Adjust the Notice of Violation response tracker per F. Battle's (ACG) feedback to incorporate agency identifier by question.
Outside PR	3	Leake, Paul	3/16/2021	1.50	\$ 371.00	\$ 556.50	Review the Notice of Violation response tracker prepared by R. Feldman (ACG) and revise for latest steps and to provide select responses.
Outside PR	3	Battle, Fernando	3/16/2021	0.30	\$ 917.00	\$ 275.10	Prepare response to the Fiscal Plan Notice of Violation.
PR	210	Carlos Battle, Juan	3/16/2021	0.60	\$ 684.00	\$ 410.40	Revise updated financial projections for PRPA.
PR	216	Llompert, Sofia	3/16/2021	1.20	\$ 366.00	\$ 439.20	Prepare summary of AAFAP real estate initiatives requested by A. Guerra (AAFAF).
PR	228	Carlos Battle, Juan	3/16/2021	0.30	\$ 684.00	\$ 205.20	Prepare language to be included in the PRIFA-BANS know your customer request for information from Wilmington Savings FS.
Outside PR	2	Sekhar, Nikhil	3/16/2021	0.90	\$ 371.00	\$ 333.90	Prepare the historical claims information and trends analysis from the United States Department of Labor weekly reports as part of the unemployment trust fund forecast requested by I. Mass (PRDOL).
Outside PR	3	Leake, Paul	3/16/2021	0.60	\$ 371.00	\$ 222.60	Review CDBG action plans to address changes to the model for questions on the Notice of Violation.
Outside PR	3	Leake, Paul	3/16/2021	0.70	\$ 371.00	\$ 259.70	Prepare draft responses to the Notice of Violation based on prior year responses regarding structural reforms, DPS and DCR prior to speaking with representatives from Bluhau.
Outside PR	3	Feldman, Robert	3/16/2021	0.90	\$ 525.00	\$ 472.50	Collect, analyze and revise the preliminary Notice of Violation responses from external parties as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/16/2021	1.20	\$ 525.00	\$ 630.00	Prepare draft responses to various Notice of Violation questions regarding governor initiatives, uniform remuneration and related investments.
Outside PR	3	Feldman, Robert	3/16/2021	1.70	\$ 525.00	\$ 892.50	Prepare draft responses to various Notice of Violation questions regarding Medicaid measures, Medicaid expenditures and federal funding.
Outside PR	210	Morrison, Jonathan	3/16/2021	0.50	\$ 850.00	\$ 425.00	Follow-up communication with R. Erana (CM) regarding PRPA financial forecasts prepared for the Government's fiscal plan and lack of supporting capital expenditure information.
Outside PR	216	Battle, Fernando	3/16/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss use of federal funds received as part of the America Rescue Plan Act.
PR	222	Carlos Battle, Juan	3/16/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Acevedo (AAFAF) to discuss settlement strategies for TDF credits.
PR	237	Carlos Battle, Juan	3/16/2021	3.40	\$ 684.00	\$ 2,325.60	Review and revise the AAFAP Board of Directors memorandum prepared by A. Perez (AAFAF) regarding recommendations to the AAFAP Board of Directors in connection with the PRASA refunding.
Outside PR	2	Sekhar, Nikhil	3/16/2021	0.80	\$ 371.00	\$ 296.80	Review unemployment insurance program letters as part of the unemployment trust fund forecast requested by I. Mass (PRDOL).
Outside PR	3	Feldman, Robert	3/16/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with J. Carlo (Milliman) in preparation for call with representatives from DLA Piper.
Outside PR	3	Weigel, Robert	3/16/2021	0.60	\$ 636.00	\$ 381.60	Review the Notice of Violation question regarding UPR and draft answer in response to describe how the UPR investment effects the 2021 Fiscal model over the 26 years.
Outside PR	3	Weigel, Robert	3/16/2021	0.90	\$ 636.00	\$ 572.40	Analyze and pull together summary for F. Battle (ACG) on high level impacts to understand what percentage of the retiree base is effected by Act 447 and Act 1.
Outside PR	3	Weigel, Robert	3/16/2021	1.10	\$ 636.00	\$ 699.60	Review COR3 actuals report to ensure it aligns with non-FEMA PA spend per DRF Model.
Outside PR	210	Morrison, Jonathan	3/16/2021	0.90	\$ 850.00	\$ 765.00	Review and analyze PRPA past due amounts owed to PREPA and PRASA.
Outside PR	210	Morrison, Jonathan	3/16/2021	0.80	\$ 850.00	\$ 680.00	Review and analyze the PRPA Fiscal Plan projections to inform follow-up memorandum to representatives from CPM International (P3 Authority advisors).
PR	222	Carlos Battle, Juan	3/16/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Velez (BPPR) to discuss potential settlement alternatives for Coco Beach issuance.
PR	237	Carlos Battle, Juan	3/16/2021	0.80	\$ 684.00	\$ 547.20	Review and revise the AAFAP Board of Directors memorandum in connection with the potential PRASA refunding prepared by A. Perez (AAFAF).
Outside PR	3	Peglow, Kristin	3/16/2021	2.20	\$ 380.00	\$ 836.00	Create the Notice of Violation response template for representatives from Ankura to initiate response entry for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/16/2021	1.10	\$ 380.00	\$ 418.00	Revise the Notice of Violation response document with responses received from A. Toro (BH) and C. Ishak (ACG) for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/16/2021	1.00	\$ 380.00	\$ 380.00	Revise the Notice of Violation response tracker with status update from meeting with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura after discussing the Notice of Violation responses.
Outside PR	3	Peglow, Kristin	3/16/2021	0.50	\$ 380.00	\$ 190.00	Document summary of virtual meeting with Ankura representatives to discuss and coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions to ensure owners are identified and team is aligned.
Outside PR	3	Peglow, Kristin	3/16/2021	1.00	\$ 380.00	\$ 380.00	Document summary of call with M. Gonzalez (AAFAF), H. Martinez (AAFAF), A. Toro (BH) and representatives from Ankura to discuss the Notice of Violation responses and circulate to call participants for coordination purposes.
Outside PR	241	Morrison, Jonathan	3/16/2021	0.20	\$ 850.00	\$ 170.00	Correspond with PRIDCO management regarding the PRIDCO 2021 Fiscal Plan document prepared at the request of the Oversight Board.
Outside PR	235	Battle, Fernando	3/17/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss funding of Luma servicing accounts.
Outside PR	3	Peglow, Kristin	3/17/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with P. Leake (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Leake, Paul	3/17/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with K. Peglow (ACG) to coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/17/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with V. Hart (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/17/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with K. Peglow (ACG) to coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/17/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss historical unemployment trust fund disbursements to project American Rescue Bill impact as part of the 2021 Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/17/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss historical unemployment trust fund disbursements to project American Rescue Bill impact as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/17/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura and Ernst & Young to discuss unemployment projections as part of the American Rescue Bill.
Outside PR	3	Sekhar, Nikhil	3/17/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura and Ernst & Young to discuss unemployment projections as part of the American Rescue Bill.
Outside PR	3	Flanagan, Ryan	3/17/2021	0.70	\$ 332.50	\$ 232.75	Participate on call with representatives from Ankura and Ernst & Young to discuss unemployment projections as part of the American Rescue Bill.
Outside PR	3	Leake, Paul	3/17/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Feldman (ACG) and J. Carlo (Milliman) to discuss latest Medicaid projections and responses to the Notice of Violation.
Outside PR	3	Feldman, Robert	3/17/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with P. Leake (ACG) and J. Carlo (Milliman) to discuss latest Medicaid projections and responses to the Notice of Violation.
Outside PR	3	Weigel, Robert	3/17/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and P. Leake (ACG) to review disaster relief fund spend curve prior to call with representatives from COR3.
Outside PR	3	Feldman, Robert	3/17/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) and P. Leake (ACG) to review disaster relief fund spend curve prior to call with representatives from COR3.
Outside PR	3	Leake, Paul	3/17/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to review disaster relief fund spend curve prior to call with representatives from COR3.
Outside PR	3	Feldman, Robert	3/17/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and R. Flanagan (ACG) to discuss estimated Puerto Rico funding from American Rescue Bill impact.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	3/17/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and R. Flanagan (ACG) to discuss estimated Puerto Rico funding from American Rescue Bill impact.
Outside PR	3	Flanagan, Ryan	3/17/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss estimated Puerto Rico funding from American Rescue Bill impact.
Outside PR	3	Feldman, Robert	3/17/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with P. Leake (ACG) to discuss the revenue support materials prepared by representatives from Conway Mackenzie.
Outside PR	3	Leake, Paul	3/17/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with R. Feldman (ACG) to discuss the revenue support materials prepared by representatives from Conway Mackenzie.
Outside PR	3	Feldman, Robert	3/17/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with P. Leake (ACG) to review the revised 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/17/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to review the revised 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/17/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with P. Leake (ACG) to review disaster relief fund spend curve questions and supplemental analysis for FEMA PA spend.
Outside PR	3	Leake, Paul	3/17/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Weigel (ACG) to review disaster relief fund spend curve questions and supplemental analysis for FEMA PA spend.
Outside PR	3	Peglow, Kristin	3/17/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with R. Flanagan (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Flanagan, Ryan	3/17/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	221	Morrison, Jonathan	3/17/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan and PRPA financial projections status and action plans.
PR	221	Carlos Battle, Juan	3/17/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan and PRPA financial projections status and action plans.
PR	221	Llompert, Sofia	3/17/2021	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) and J. Battle (ACG) regarding the PRIDCO 2021 Fiscal Plan and PRPA financial projections status and action plans.
PR	56	Carlos Battle, Juan	3/17/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss feasibility of using American Rescue Plan Act funds for PRIDCO infrastructure improvements.
Outside PR	56	Tabor, Ryan	3/17/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with A. Guerra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss feasibility of using American Rescue Plan Act funds for PRIDCO infrastructure improvements.
Outside PR	56	Perez-Casallas, Jorge	3/17/2021	0.30	\$ 451.25	\$ 135.38	Participate on call with A. Guerra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss feasibility of using American Rescue Plan Act funds for PRIDCO infrastructure improvements.
Outside PR	56	Morrison, Jonathan	3/17/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with A. Guerra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss feasibility of using American Rescue Plan Act funds for PRIDCO infrastructure improvements.
Outside PR	3	Weigel, Robert	3/17/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with P. Leake (ACG) to discuss disaster relief fund-related responses to the Notice of Violation.
Outside PR	3	Leake, Paul	3/17/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss disaster relief fund-related responses to the Notice of Violation.
Outside PR	3	Battle, Fernando	3/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss American Rescue Plan Act allocations to Puerto Rico as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/17/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss American Rescue Plan Act allocations to Puerto Rico as part of the 2021 Fiscal Plan process.
Outside PR	56	Battle, Fernando	3/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with R. Tabor (ACG) to discuss need for OMM opinion related to using American Rescue Plan Act funds for PRIDCO infrastructure improvements.
Outside PR	56	Tabor, Ryan	3/17/2021	0.20	\$ 522.50	\$ 104.50	Participate on telephone call with F. Battle (ACG) to discuss need for OMM opinion related to using American Rescue Plan Act funds for PRIDCO infrastructure improvements.
Outside PR	3	Leake, Paul	3/17/2021	0.30	\$ 371.00	\$ 111.30	Prepare list of questions related to the Notice of Violation prior to submission to representatives from O'Melveny & Myers.
Outside PR	3	Leake, Paul	3/17/2021	0.60	\$ 371.00	\$ 222.60	Review the DRF spend curve prepared by R. Weigel (ACG).
Outside PR	3	Feldman, Robert	3/17/2021	0.60	\$ 525.00	\$ 315.00	Prepare draft response to Notice of Violation questions regarding municipalities appropriations and Medicaid contributions.
Outside PR	3	Hart, Valerie	3/17/2021	1.10	\$ 451.25	\$ 496.38	Review the FP21 responses to the FP21 Notice of Violation from FOMB related to PRDE and DDEC agencies per the request of the FOMB.
Outside PR	3	Feldman, Robert	3/17/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of Act 154 and corporate revenues in response to Notice of Violation commentary as part of the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/17/2021	1.80	\$ 371.00	\$ 667.80	Prepare historical unemployment disbursements data for federal and state funded programs for R. Feldman (ACG) and R. Flanagan (ACG) in advance of discussions with representatives from Ernst & Young.
Outside PR	210	Morrison, Jonathan	3/17/2021	1.80	\$ 850.00	\$ 1,530.00	Analyze the PRPA financial model and potential levers available post P3 Authority transaction.
Outside PR	216	Sekhar, Nikhil	3/17/2021	0.10	\$ 371.00	\$ 37.10	Prepare the airport traffic table requested by J. Battle (ACG) as reference material.
Outside PR	221	Morrison, Jonathan	3/17/2021	0.40	\$ 850.00	\$ 340.00	Update tracking notes for non-Title III credits with work plan and key open items.
Outside PR	3	Leake, Paul	3/17/2021	0.30	\$ 371.00	\$ 111.30	Review the revenue support materials prepared by representatives from Conway Mackenzie.
Outside PR	3	Feldman, Robert	3/17/2021	0.40	\$ 525.00	\$ 210.00	Perform financial modeling of employer contributions as part of the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/17/2021	0.80	\$ 371.00	\$ 296.80	Review responses prepared for the Notice of Violation submitted by various parties.
Outside PR	3	Hart, Valerie	3/17/2021	1.00	\$ 451.25	\$ 451.25	Review the FP21 responses to the FP21 Notice of Violation from FOMB related to DOH and related agencies per the request of the FOMB.
Outside PR	3	Feldman, Robert	3/17/2021	0.90	\$ 525.00	\$ 472.50	Perform financial modeling of other general fund revenues based on January and February 2021 performance as part of the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/17/2021	1.50	\$ 371.00	\$ 556.50	Prepare Medicaid related responses to the Notice of Violation.
Outside PR	3	Feldman, Robert	3/17/2021	1.20	\$ 525.00	\$ 630.00	Prepare draft response to Notice of Violation questions regarding the disaster relief forecast spending and timing.
Outside PR	3	Battle, Fernando	3/17/2021	1.20	\$ 917.00	\$ 1,100.40	Review materials related to the American Rescue Plan Act as part of research to estimate allocations for Puerto Rico to be included in the 2021 Fiscal Plan revision.
Outside PR	210	Morrison, Jonathan	3/17/2021	0.50	\$ 850.00	\$ 425.00	Further develop PRPA materials for J. Bayne (AAFAF) based on comments received.
Outside PR	212	Squires, Jay	3/17/2021	0.60	\$ 785.00	\$ 471.00	Review and provide comments to the Bond Counsel selection memorandum for J. Battle (ACG).
Outside PR	216	Battle, Fernando	3/17/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to presentation for Mechanical Contractors Association requested by representatives from AAFAF.
PR	237	Carlos Battle, Juan	3/17/2021	0.30	\$ 684.00	\$ 205.20	Correspond with A. Perez (AAFAF) regarding proposals received in connection with the PRASA refunding request for proposals.
Outside PR	3	Hart, Valerie	3/17/2021	0.20	\$ 451.25	\$ 90.25	Review the FP21 communications related to responding to the FP21 Notice of Violation from FOMB per the request of the FOMB.
Outside PR	3	Leake, Paul	3/17/2021	0.80	\$ 371.00	\$ 296.80	Continue to prepare responses to the Notice of Violation.
Outside PR	3	Feldman, Robert	3/17/2021	0.70	\$ 525.00	\$ 367.50	Perform financial modeling of partnerships and other excise taxes in response to Notice of Violation commentary as part of the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/17/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with the COR3 team to discuss updates made to the model related to assumptions for constraints on labor and historical spending patterns of Puerto Rico.
Outside PR	3	Feldman, Robert	3/17/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to K. Peglow (ACG) regarding Notice of Violation responses provided by representatives from Conway Mackenzie.
Outside PR	3	Feldman, Robert	3/17/2021	0.90	\$ 525.00	\$ 472.50	Perform financial modeling of the impact of the unemployment provisions included in the American rescue plan act as part of the 2021 Fiscal Plan model.
Outside PR	3	Hart, Valerie	3/17/2021	1.30	\$ 451.25	\$ 586.63	Review the FP21 responses to the FP21 Notice of Violation from FOMB related to OCFO and parametric insurance responses per the request of the FOMB.
Outside PR	3	Weigel, Robert	3/17/2021	2.40	\$ 636.00	\$ 1,526.40	Refresh latest disaster relief fund forecast to incorporate latest assumptions and update forecast into the 2021 Fiscal Plan model.
PR	210	Carlos Battle, Juan	3/17/2021	0.30	\$ 684.00	\$ 205.20	Review and revise PRPA financial projections.
Outside PR	210	Morrison, Jonathan	3/17/2021	2.10	\$ 850.00	\$ 1,785.00	Develop materials for J. Bayne (AAFAF) summarizing status of PRPA operating analysis and diligence received to date.
Outside PR	216	Battle, Fernando	3/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Bowen (Milliman) to discuss pensioner split among systems.
PR	237	Carlos Battle, Juan	3/17/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss the PRASA refunding recommendation memorandum.
Outside PR	3	Weigel, Robert	3/17/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with J. Harrison (HCGPR) to ask clarifying questions around the DRF PA Spend forecast.
Outside PR	3	Sekhar, Nikhil	3/17/2021	1.20	\$ 371.00	\$ 445.20	Prepare estimated federal funding forecast amounts from American Rescue Plan for unemployment programs as part of the 2021 Fiscal Plan revision process requested by the FOMB.
Outside PR	3	Battle, Fernando	3/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from COR3 and Harrison Associates to discuss FEMA PA model forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	3/17/2021	1.40	\$ 371.00	\$ 519.40	Prepare federal stimulus packages excel estimated funding to Puerto Rico for inclusion into the 2021 Fiscal Plan forecast.
Outside PR	3	Feldman, Robert	3/17/2021	1.10	\$ 525.00	\$ 577.50	Review and provide comments to K. Peglow (ACG) regarding the Notice of Violation responses provided by representatives from DeVTech.
Outside PR	3	Weigel, Robert	3/17/2021	1.60	\$ 636.00	\$ 1,017.60	Draft responses to the Notice of Violation questions regarding disaster relief fund spend over the 26 years and assumptions that drive the forecast.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	3	Carlos Battle, Juan	3/17/2021	1.60	\$ 684.00	\$ 1,094.40	Prepare response to Notice of Violation for the 2021 Fiscal Plan received from the Oversight Board in connection with public private partnerships.
Outside PR	50	Sekhar, Nikhil	3/17/2021	1.40	\$ 371.00	\$ 519.40	Prepare first draft of bi-weekly creditor script and presentation prior to distributing to F. Battle (ACG) and J. Battle (ACG) for review.
PR	210	Llompert, Sofia	3/17/2021	0.40	\$ 366.00	\$ 146.40	Review and revise the PRPA financial projections summary presentation as requested by J. Morrison (ACG) prior to discussion with representatives from AAFAP.
Outside PR	210	Morrison, Jonathan	3/17/2021	2.00	\$ 850.00	\$ 1,700.00	Analyze the PRPA capital spending plan and potential reductions for aspirational or P3 Authority-related projects.
Outside PR	216	Battle, Fernando	3/17/2021	0.20	\$ 917.00	\$ 183.40	Prepare correspondence related to uses of funds for retrofit of PRIDCO properties as part of ARPA funds.
Outside PR	235	Battle, Fernando	3/17/2021	0.50	\$ 917.00	\$ 458.50	Review transformation funding requirements presentation as part of cash analysis needed to fund servicing accounts.
Outside PR	3	Peglow, Kristin	3/17/2021	1.00	\$ 380.00	\$ 380.00	Continue to update the Notice of Violation response document for comments received from various parties.
Outside PR	3	Peglow, Kristin	3/17/2021	2.00	\$ 380.00	\$ 760.00	Track and follow up on outstanding entries for the Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/17/2021	1.10	\$ 380.00	\$ 418.00	Revise the Notice of Violation response document with responses received from J. York (CM) and P. Bigham (ACG) for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/17/2021	2.00	\$ 380.00	\$ 760.00	Revise the Notice of Violation response document with responses from representatives from Ankura for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/17/2021	0.50	\$ 380.00	\$ 190.00	Coordinate ongoing changes to the Notice of Violation response document via Team's chat for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/17/2021	2.00	\$ 380.00	\$ 760.00	Update the Notice of Violation response document for responses received from Ankura team and external parties.
Outside PR	3	Peglow, Kristin	3/17/2021	0.50	\$ 380.00	\$ 190.00	Revise the Notice of Violation response tracker to reflect responses received from representatives from Fortaleza on specific questions for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	241	Morrison, Jonathan	3/17/2021	1.10	\$ 850.00	\$ 935.00	Participate on call with M. Riccio (PRIDCO) regarding PRIDCO Fiscal Plan and support needs.
Outside PR	241	Morrison, Jonathan	3/17/2021	0.20	\$ 850.00	\$ 170.00	Correspond with PRICO management regarding Fiscal Plan development status.
Outside PR	3	Flanagan, Ryan	3/18/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with N. Sekhar (ACG) and M. Giese (ACG) to discuss analysis of estimated Puerto Rico funding from the American Rescue Bill.
Outside PR	3	Giese, Michael	3/18/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Flanagan (ACG) and N. Sekhar (ACG) to discuss analysis of estimated Puerto Rico funding from the American Rescue Bill.
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Flanagan (ACG) and M. Giese (ACG) to discuss analysis of estimated Puerto Rico funding from the American Rescue Bill.
Outside PR	50	Giese, Michael	3/18/2021	0.60	\$ 413.00	\$ 247.80	Participate on call with N. Sekhar (ACG) to discuss weekly update and bi-weekly update report processes.
Outside PR	50	Sekhar, Nikhil	3/18/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with M. Giese (ACG) to discuss weekly update and bi-weekly update report processes.
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	3/18/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Flanagan, Ryan	3/18/2021	0.60	\$ 332.50	\$ 199.50	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Giese, Michael	3/18/2021	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Tabor, Ryan	3/18/2021	0.60	\$ 522.50	\$ 313.50	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	3/18/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Leake, Paul	3/18/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Weigel, Robert	3/18/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura to discuss allocation of funds from the American Rescue Plan Act to be included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Weigel, Robert	3/18/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with P. Leake (ACG) to discuss questions related to the disaster relief fund spend curve provided by representatives from COR3.
Outside PR	3	Leake, Paul	3/18/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss questions related to the disaster relief fund spend curve provided by representatives from COR3.
Outside PR	3	Weigel, Robert	3/18/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with P. Leake (ACG) to review revised disaster relief fund spend curve and related cost share impacts as part of 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/18/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Weigel (ACG) to review revised disaster relief fund spend curve and related cost share impacts as part of 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/18/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss federal stimulus package estimation variances as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss federal stimulus package estimation variances as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Weigel, Robert	3/18/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with representatives from AAFAP and Ankura to discuss status and questions related to the Notice of Violation.
Outside PR	3	Feldman, Robert	3/18/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from AAFAP and Ankura to discuss status and questions related to the Notice of Violation.
Outside PR	3	Leake, Paul	3/18/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from AAFAP and Ankura to discuss status and questions related to the Notice of Violation.
Outside PR	3	Peglow, Kristin	3/18/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses and facilitate clarity where needed for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Battle, Fernando	3/18/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation (NOV) responses and facilitate clarity where needed for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Hart, Valerie	3/18/2021	0.40	\$ 451.25	\$ 180.50	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses and facilitate clarity where needed for the 2021 Fiscal Plan requested by FOMB.
Outside PR	56	Morrison, Jonathan	3/18/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with J. Battle (ACG) regarding the PRIDCO support request.
PR	56	Carlos Battle, Juan	3/18/2021	0.50	\$ 684.00	\$ 342.00	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO support request.
Outside PR	3	Giese, Michael	3/18/2021	0.90	\$ 413.00	\$ 371.70	Participate on call with N. Sekhar (ACG) to discuss 2021 Commonwealth Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with M. Giese (ACG) to discuss 2021 Commonwealth Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/18/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with P. Leake (ACG) to discuss the 2021 fiscal plan surplus bridge.
Outside PR	3	Leake, Paul	3/18/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss the 2021 fiscal plan surplus bridge.
Outside PR	3	Feldman, Robert	3/18/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Conway Mackenzie and P. Leake (ACG) to discuss the revenue forecast included in the 2021 Fiscal Plan.
Outside PR	3	Leake, Paul	3/18/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Conway Mackenzie and R. Feldman (ACG) to discuss the revenue forecast included in the 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	3/18/2021	0.50	\$ 917.00	\$ 458.50	Participate in virtual meeting with R. Flanagan (ACG), R. Feldman (ACG) and K. Miller (ACG) to review ARPA funding and potential Puerto Rico allocations.
Outside PR	3	Feldman, Robert	3/18/2021	0.50	\$ 525.00	\$ 262.50	Participate in virtual meeting with R. Flanagan (ACG), K. Miller (ACG) and F. Battle (ACG) to review ARPA funding and potential Puerto Rico allocations.
Outside PR	3	Flanagan, Ryan	3/18/2021	0.50	\$ 332.50	\$ 166.25	Participate in virtual meeting with K. Miller (ACG), R. Feldman (ACG) and F. Battle (ACG) to review ARPA funding and potential Puerto Rico allocations.
Outside PR	3	Miller, Ken	3/18/2021	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with R. Flanagan (ACG), R. Feldman (ACG) and F. Battle (ACG) to review ARPA funding and potential Puerto Rico allocations.
Outside PR	228	Battle, Fernando	3/18/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from the Oversight Board and advisors, government and advisors and mediation team regarding PRIFA mediation strategy.
Outside PR	228	Feldman, Robert	3/18/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from the Oversight Board and advisors, government and advisors and mediation team regarding PRIFA mediation strategy.
Outside PR	200	Weigel, Robert	3/18/2021	1.40	\$ 636.00	\$ 890.40	Review and add placeholders for the COFINA Fiscal Plan write-up in order to update the document when the model is finalized.
Outside PR	200	Weigel, Robert	3/18/2021	2.10	\$ 636.00	\$ 1,335.60	Update COFINA Fiscal Plan model in order to reflect the latest plan.
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.50	\$ 371.00	\$ 185.50	Review Child Tax Credit and EITC forecast analysis prepared by A. Cruz (Hacienda) for inclusion into American Rescue Plan impact forecast.
Outside PR	3	Giese, Michael	3/18/2021	0.60	\$ 413.00	\$ 247.80	Review and perform quality check on Disaster Relief Fund build prepared by R. Weigel (ACG) as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Leake, Paul	3/18/2021	0.90	\$ 371.00	\$ 333.90	Review latest model prepared by R. Feldman (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Flanagan, Ryan	3/18/2021	1.30	\$ 332.50	\$ 432.25	Review and revise the flow through comparison of the American Rescue Plan's impact requested by FOMB.
Outside PR	3	Flanagan, Ryan	3/18/2021	1.50	\$ 332.50	\$ 498.75	Update the analysis outlining variances between the FOMB estimate of funds to Puerto Rico and the Ankura estimate.
Outside PR	3	Battle, Fernando	3/18/2021	0.30	\$ 917.00	\$ 275.10	Review responses to the Notice of Violation as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	3/18/2021	1.50	\$ 525.00	\$ 787.50	Perform research on child tax credit, earned income tax credit, unemployment and direct check program included in the American rescue plan act as part of the 2021 Fiscal Plan revision process.
Outside PR	50	Sekhar, Nikhil	3/18/2021	0.40	\$ 371.00	\$ 148.40	Review and revise the bi-weekly creditor script and presentation to incorporate comments received from F. Battle (ACG) and C. Saavedra (AAFAF) prior to upload.
Outside PR	216	Sekhar, Nikhil	3/18/2021	2.20	\$ 371.00	\$ 816.20	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	237	Carlos Battle, Juan	3/18/2021	0.80	\$ 684.00	\$ 547.20	Continue to review and revise memorandum to the AAFAF Board of Directors in connection with the PRASA bond counsel selection.
Outside PR	3	Weigel, Robert	3/18/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with J. Keys (ACG) to discuss PREPA funding as it relates to CDBG funding and how it should be treated in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	3/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Romeu (DevTech) to discuss Fiscal Plan status.
Outside PR	3	Giese, Michael	3/18/2021	0.50	\$ 413.00	\$ 206.50	Continue to prepare and finalize variance analysis on estimated Puerto Rico funding from American Rescue Bill.
Outside PR	3	Feldman, Robert	3/18/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Conway Mackenzie to discuss revenue included in the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	3/18/2021	0.70	\$ 525.00	\$ 367.50	Review and analyze the lost revenue analysis for component units and general fund prepared by representatives from Conway Mackenzie.
Outside PR	3	Sekhar, Nikhil	3/18/2021	1.50	\$ 371.00	\$ 556.50	Prepare the variance analysis for the American Rescue Plan programs from the Oversight Board and Government projections as part of the 2021 Fiscal Plan forecasting process.
Outside PR	3	Giese, Michael	3/18/2021	0.80	\$ 413.00	\$ 330.40	Prepare the variance analysis of estimated Puerto Rico funding from the American Rescue Bill as part of the 2021 Fiscal Plan revision process.
Outside PR	3	Feldman, Robert	3/18/2021	1.20	\$ 525.00	\$ 630.00	Prepare the variance analysis between the Oversight Board and Government preliminary estimates of stimulus impact of the American rescue plan act as part of the 2021 Fiscal Plan revision process.
Outside PR	50	Sekhar, Nikhil	3/18/2021	0.20	\$ 371.00	\$ 74.20	Perform upload of the bi-weekly creditor presentation to Datasite.
Outside PR	210	Morrison, Jonathan	3/18/2021	1.50	\$ 850.00	\$ 1,275.00	Further development of PRPA materials for J. Bayne (AAFAF) based on comments received.
Outside PR	3	Giese, Michael	3/18/2021	0.20	\$ 413.00	\$ 82.60	Update variance analyses on estimated Puerto Rico funding from American Rescue Bill and previous federal stimulus packages to reflect new information received from Ernst & Young.
Outside PR	3	Leake, Paul	3/18/2021	0.60	\$ 371.00	\$ 222.60	Review latest Fiscal Plan document and the Notice of Violation.
Outside PR	3	Leake, Paul	3/18/2021	0.90	\$ 371.00	\$ 333.90	Prepare the additional bridging items from the submitted Fiscal Plan to the latest 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/18/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with the representatives from COR3 to discuss the final DRF FEMA PA forecast based off an error discovered during the initial review.
Outside PR	3	Weigel, Robert	3/18/2021	1.10	\$ 636.00	\$ 699.60	Review and adjust language in the Notice of Violation response letter to ensure accuracy and consistency of answers.
Outside PR	3	Weigel, Robert	3/18/2021	1.20	\$ 636.00	\$ 763.20	Review the CDBG action plans published in mid-march by CDBG - HUD website to sync up cost-share forecast with the latest funding amounts.
PR	222	Carlos Battle, Juan	3/18/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with M. Acevedo (AAFAF) and M. Kremer (OMM) to discuss TDF Title VI and alternative strategies to resolve all TDF obligations.
PR	237	Carlos Battle, Juan	3/18/2021	2.80	\$ 684.00	\$ 1,915.20	Review and revise updated materials prepared for the AAFAF Board of Directors in connection with the PRASA refunding including the AAFAF management recommendations memorandum for bond counsel selection and exhibits, and update Board of Directors resolutions.
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.50	\$ 371.00	\$ 185.50	Prepare presentation to illustrate variances between Government and Board estimates for federal stimulus packages prior to sharing with representatives from Ernst & Young and McKinsey for discussion.
Outside PR	3	Leake, Paul	3/18/2021	0.60	\$ 371.00	\$ 222.60	Review the DRF spend curve and cost share prepared by R. Weigel (ACG).
Outside PR	3	Sekhar, Nikhil	3/18/2021	0.90	\$ 371.00	\$ 333.90	Prepare the variance analysis for CARES Act programs from the Board of Directors and Government projections as part of the 2021 Fiscal Plan forecasting process.
Outside PR	3	Sekhar, Nikhil	3/18/2021	1.20	\$ 371.00	\$ 445.20	Prepare the variance analysis for CRRSA programs from the Board of Directors and Government projections as part of the 2021 Fiscal Plan forecasting process.
Outside PR	3	Flanagan, Ryan	3/18/2021	1.40	\$ 332.50	\$ 465.50	Update the pull through analysis on the economic impact programs in the American Rescue Plan Act's estimated allocation and impact to Puerto Rico.
Outside PR	3	Flanagan, Ryan	3/18/2021	1.90	\$ 332.50	\$ 631.75	Develop analysis outlining variances between the FOMB estimate of funds to Puerto Rico and the Ankura estimate.
Outside PR	200	Weigel, Robert	3/18/2021	0.20	\$ 636.00	\$ 127.20	Review BNY interest earnings report to understand key data to pull for COFINA Fiscal Plan model.
PR	222	Carlos Battle, Juan	3/18/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Acevedo (AAFAF) to continue discussion regarding TDF Title VI and alternative strategies to resolve all TDF obligations.
PR	237	Carlos Battle, Juan	3/18/2021	2.10	\$ 684.00	\$ 1,436.40	Review and revise memorandum to the AAFAF Board of Directors in connection with the PRASA bond counsel selection.
Outside PR	3	Peglow, Kristin	3/18/2021	2.00	\$ 380.00	\$ 760.00	Prepare draft response letter to the Oversight Board Notice of Violation as starting point for populating with responses.
Outside PR	3	Peglow, Kristin	3/18/2021	2.00	\$ 380.00	\$ 760.00	Design template for the Notice of Violation response document to better accommodate responses received for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/18/2021	0.50	\$ 380.00	\$ 190.00	Document summary of call with M. Gonzalez (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses and facilitate clarity where needed and send summary to participants.
Outside PR	3	Peglow, Kristin	3/18/2021	1.50	\$ 380.00	\$ 570.00	Review the complete revised Notice of Violation response document content to ensure format consistency and cross check content against previous version for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/18/2021	2.00	\$ 380.00	\$ 760.00	Revises structure of Notice of Violation response letter for comments received from representatives of AAFAF and Ankura.
PR	240	Carlos Battle, Juan	3/18/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with C. Gonzalez (ACG) regarding request from PRIDCO to provide additional support and role for C. Gonzalez (ACG).
Outside PR	56	Morrison, Jonathan	3/18/2021	2.20	\$ 850.00	\$ 1,870.00	Review and analyze information response from PRIDCO management to FOMB.
Outside PR	241	Morrison, Jonathan	3/18/2021	1.80	\$ 850.00	\$ 1,530.00	Further develop the PRIDCO Fiscal Plan based on comments received from M. Riccio (PRIDCO).
Outside PR	240	Morrison, Jonathan	3/18/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with representatives from the Ankura Real Estate Team regarding PRIDCO strategic initiatives and potential site visits.
Outside PR	3	Sekhar, Nikhil	3/19/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with F. Battle (ACG) and R. Flanagan (ACG) to discuss municipality allocations from ARPA funding to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Flanagan, Ryan	3/19/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss municipality allocations from ARPA funding to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	3/19/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with N. Sekhar (ACG) and R. Flanagan (ACG) to discuss municipality allocations from ARPA funding to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Leake, Paul	3/19/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss the variance analysis between the Government and Oversight Board estimates of the COVID-19 stimulus packages as part of the 2021 fiscal plan process.
Outside PR	3	Sekhar, Nikhil	3/19/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura to discuss the variance analysis between the Government and Oversight Board estimates of the COVID-19 stimulus packages as part of the 2021 fiscal plan process.
Outside PR	3	Weigel, Robert	3/19/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura to discuss the variance analysis between the Government and Oversight Board estimates of the COVID-19 stimulus packages as part of the 2021 fiscal plan process.
Outside PR	3	Flanagan, Ryan	3/19/2021	0.60	\$ 332.50	\$ 199.50	Participate on call with representatives from Ankura to discuss the variance analysis between the Government and Oversight Board estimates of the COVID-19 stimulus packages as part of the 2021 fiscal plan process.
Outside PR	3	Feldman, Robert	3/19/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura to discuss the variance analysis between the Government and Oversight Board estimates of the COVID-19 stimulus packages as part of the 2021 fiscal plan process.
Outside PR	3	Giese, Michael	3/19/2021	0.60	\$ 413.00	\$ 247.80	Participate on call with representatives from Ankura to discuss the variance analysis between the Government and Oversight Board estimates of the COVID-19 stimulus packages as part of the 2021 fiscal plan process.
Outside PR	3	Flanagan, Ryan	3/19/2021	1.10	\$ 332.50	\$ 365.75	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages.
Outside PR	3	Feldman, Robert	3/19/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages.
Outside PR	3	Battle, Fernando	3/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages (partial).
Outside PR	3	Giese, Michael	3/19/2021	1.10	\$ 413.00	\$ 454.30	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages.
Outside PR	3	Leake, Paul	3/19/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages.
Outside PR	3	Sekhar, Nikhil	3/19/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages.
Outside PR	3	Weigel, Robert	3/19/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with representatives from Ernst & Young, McKinsey and Ankura to discuss estimated funding from federal stimulus packages.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	50	Weigel, Robert	3/19/2021	0.20	\$ 636.00	\$ 127.20	Participate on the bi-weekly creditor call.
Outside PR	50	Feldman, Robert	3/19/2021	0.20	\$ 525.00	\$ 105.00	Participate on the bi-weekly creditor call.
Outside PR	50	Sekhar, Nikhil	3/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	3/19/2021	0.20	\$ 917.00	\$ 183.40	Participate on the bi-weekly creditor call.
Outside PR	3	Peglow, Kristin	3/19/2021	0.50	\$ 380.00	\$ 190.00	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Leake, Paul	3/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/19/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/19/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/19/2021	0.50	\$ 451.25	\$ 225.63	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/19/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with representatives from Ankura to discuss the outstanding responses and information needed to complete final submissions of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB (partial).
Outside PR	3	Peglow, Kristin	3/19/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with R. Tabor (ACG) to discuss the transportation reform response included in the Notice of Violation response letter as part of the 2021 Fiscal Plan process.
Outside PR	3	Tabor, Ryan	3/19/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with K. Peglow (ACG) to discuss the transportation reform response included in the Notice of Violation response letter as part of the 2021 Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/19/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura, DevTech, McKinsey, Ernst & Young and A. Wolfe to discuss the macroeconomic forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Leake, Paul	3/19/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura, DevTech, McKinsey, Ernst & Young and A. Wolfe to discuss the macroeconomic forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Weigel, Robert	3/19/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with representatives from Ankura, DevTech, McKinsey, Ernst & Young and A. Wolfe to discuss the macroeconomic forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	3/19/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura, DevTech, McKinsey, Ernst & Young and A. Wolfe to discuss the macroeconomic forecast to be included in the 2021 Fiscal Plan revision (partial).
Outside PR	3	Feldman, Robert	3/19/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ankura, DevTech, McKinsey, Ernst & Young and A. Wolfe to discuss the macroeconomic forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	3/19/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with R. Weigel (ACG) and P. Leake (ACG) to review and prepare updated DRF and CDBG cost share spend curve.
Outside PR	3	Leake, Paul	3/19/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) to review and prepare updated DRF and CDBG cost share spend curve.
Outside PR	3	Weigel, Robert	3/19/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to review and prepare updated DRF and CDBG cost share spend curve.
Outside PR	3	Giese, Michael	3/19/2021	1.10	\$ 413.00	\$ 454.30	Participate on call with R. Weigel (ACG), R. Flanagan (ACG) and N. Sekhar (ACG) to discuss and reconcile the stimulus funding included in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/19/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with R. Weigel (ACG), R. Flanagan (ACG) and M. Giese (ACG) to discuss and reconcile the stimulus funding included in the 2021 Fiscal Plan model.
Outside PR	3	Flanagan, Ryan	3/19/2021	1.10	\$ 332.50	\$ 365.75	Participate on call with R. Weigel (ACG), N. Sekhar (ACG) and M. Giese (ACG) to discuss and reconcile the stimulus funding included in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/19/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with R. Flanagan (ACG), N. Sekhar (ACG) and M. Giese (ACG) to discuss and reconcile the stimulus funding included in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/19/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura in preparation for discussion with representatives from Ernst & Young and McKinsey regarding the federal stimulus estimates.
Outside PR	3	Sekhar, Nikhil	3/19/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura in preparation for discussion with representatives from Ernst & Young and McKinsey regarding the federal stimulus estimates.
Outside PR	3	Leake, Paul	3/19/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura in preparation for discussion with representatives from Ernst & Young and McKinsey regarding the federal stimulus estimates.
Outside PR	3	Weigel, Robert	3/19/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura in preparation for discussion with representatives from Ernst & Young and McKinsey regarding the federal stimulus estimates.
Outside PR	3	Weigel, Robert	3/19/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with P. Leake (ACG) and R. Feldman (ACG) and representatives from McKinsey to discuss DRF and CDBG cost share spend curve assumptions included in the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	3/19/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with R. Weigel (ACG) and P. Leake (ACG) and representatives from McKinsey to discuss DRF and CDBG cost share spend curve assumptions included in the 2021 Fiscal Plan.
Outside PR	3	Leake, Paul	3/19/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Weigel (ACG) and R. Feldman (ACG) and representatives from McKinsey to discuss DRF and CDBG cost share spend curve assumptions included in the 2021 Fiscal Plan.
Outside PR	241	Morrison, Jonathan	3/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura to discuss the PRIDCO Fiscal Plan.
PR	241	Llompert, Sofia	3/19/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura to discuss the PRIDCO Fiscal Plan.
PR	241	Carlos Battle, Juan	3/19/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from PRIDCO, AAFAF and Ankura to discuss the PRIDCO Fiscal Plan.
PR	241	Llompert, Sofia	3/19/2021	1.00	\$ 366.00	\$ 366.00	Participate on call with J. Morrison (ACG) to discuss the PRIDCO 2021 Fiscal Plan open items.
Outside PR	241	Morrison, Jonathan	3/19/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with S. Llompert (ACG) to discuss the PRIDCO 2021 Fiscal Plan open items.
Outside PR	3	Giese, Michael	3/19/2021	0.90	\$ 413.00	\$ 371.70	Participate on call with representatives of Ankura to discuss updates to the COVID-19 stimulus package model and process to be incorporated into the 2021 Fiscal Plan model.
Outside PR	3	Flanagan, Ryan	3/19/2021	0.90	\$ 332.50	\$ 299.25	Participate on call with representatives of Ankura to discuss updates to the COVID-19 stimulus package model and process to be incorporated into the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/19/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives of Ankura to discuss updates to the COVID-19 stimulus package model and process to be incorporated into the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/19/2021	0.70	\$ 525.00	\$ 367.50	Perform analysis of the child tax credit stimulus impact in Puerto Rico based on discussions with representatives from Hacienda.
Outside PR	3	Feldman, Robert	3/19/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of the disaster relief cost share forecast in the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	3/19/2021	1.10	\$ 917.00	\$ 1,008.70	Review and provide comments to responses for the current draft of the Notice of Violation.
PR	216	Carlos Battle, Juan	3/19/2021	0.50	\$ 684.00	\$ 342.00	Continue to review and revise real estate efficiency highlights and recommendations requested by A. Guerra (AAFAF).
Outside PR	3	Battle, Fernando	3/19/2021	0.30	\$ 917.00	\$ 275.10	Review ARPA allocation presentation to be discussed with FOMB.
Outside PR	3	Sekhar, Nikhil	3/19/2021	1.20	\$ 371.00	\$ 445.20	Perform financial modeling to illustrate potential roll-out by program for each stimulus package for inclusion into the 2021 Fiscal Plan projections.
Outside PR	3	Feldman, Robert	3/19/2021	1.80	\$ 525.00	\$ 945.00	Perform financial modeling of the annual timing and pass through rate associated with each component of the American Rescue Plan Act as part of the 2021 Fiscal Plan model.
PR	237	Carlos Battle, Juan	3/19/2021	2.10	\$ 684.00	\$ 1,436.40	Prepare materials for initial meeting with working group regarding the potential PRASA refunding.
Outside PR	3	Flanagan, Ryan	3/19/2021	0.60	\$ 332.50	\$ 199.50	Update pull through analysis on the economic impact programs in the American Rescue Plan Act's estimated allocation and impact to Puerto Rico based on discussions with FOMB.
Outside PR	3	Feldman, Robert	3/19/2021	1.00	\$ 525.00	\$ 525.00	Review and provide comments to K. Peglow (ACG) regarding the latest draft responses to the Notice of Violation as part of the 2021 Fiscal Plan process.
PR	237	Carlos Battle, Juan	3/19/2021	1.30	\$ 684.00	\$ 889.20	Revise and update slides requested by A. Guerra (AAFAF) for inclusion in the AAFAF Board of Directors presentation in connection with the PRASA refunding.
Outside PR	3	Sekhar, Nikhil	3/19/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments to R. Flanagan (ACG) on federal stimulus package rollout projections as part of the 2021 Fiscal Plan forecast process.
Outside PR	3	Flanagan, Ryan	3/19/2021	0.30	\$ 332.50	\$ 99.75	Update analysis outlining variances between the FOMB's estimate of funds to Puerto Rico and Ankura's estimate based on discussions with FOMB.
PR	216	Carlos Battle, Juan	3/19/2021	1.30	\$ 684.00	\$ 889.20	Review and revise real estate efficiency highlights and recommendations requested by A. Guerra (AAFAF).
Outside PR	3	Peglow, Kristin	3/19/2021	2.00	\$ 380.00	\$ 760.00	Review and edit current version of Notice of Violation response letter for spelling and grammar consistency.
Outside PR	3	Peglow, Kristin	3/19/2021	1.80	\$ 380.00	\$ 684.00	Revise the Notice of Violation response document with changes received from F. Battle (ACG) and generate clean versions for final review by F. Battle (ACG) and representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	241	Morrison, Jonathan	3/19/2021	1.40	\$ 850.00	\$ 1,190.00	Further develop and provide comments to the PRIDCO financial model based on discussions with representatives from PRIDCO management.
Outside PR	241	Morrison, Jonathan	3/19/2021	0.80	\$ 850.00	\$ 680.00	Prepare for call with PRIDCO management regarding PRIDCO Fiscal Plan projections.
Outside PR	241	Morrison, Jonathan	3/19/2021	0.60	\$ 850.00	\$ 510.00	Analysis of capital spending initiatives related to PRIDCO Fiscal Plan.
PR	241	Carlos Battle, Juan	3/19/2021	0.50	\$ 684.00	\$ 342.00	Review and revise updated version of the PRIDCO Fiscal Plan.
Outside PR	240	Kratzman, E.A.	3/19/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) to coordinate overviews and set dates for future meeting with Ankura real estate meetings.
Outside PR	3	Peglow, Kristin	3/20/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document and Notice of Violation.
Outside PR	3	Battle, Fernando	3/20/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document and Notice of Violation.
Outside PR	3	Weigel, Robert	3/20/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document and Notice of Violation.
Outside PR	3	Feldman, Robert	3/20/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document and Notice of Violation.
Outside PR	3	Leake, Paul	3/20/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document and Notice of Violation.
Outside PR	3	Sekhar, Nikhil	3/20/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss outstanding items in the 2021 Fiscal Plan word document and Notice of Violation.
Outside PR	3	Feldman, Robert	3/20/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss federal stimulus funding impact to macro economic forecast prior to sending financial model to representatives from DevTech.
Outside PR	3	Sekhar, Nikhil	3/20/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss federal stimulus funding impact to macro economic forecast prior to sending financial model to representatives from DevTech.
Outside PR	3	Battle, Fernando	3/20/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) to discuss the Fiscal Plan Notice of Violation.
Outside PR	3	Sekhar, Nikhil	3/20/2021	1.00	\$ 371.00	\$ 371.00	Revise the 2021 Fiscal Plan document to incorporate comments received from F. Battle (ACG) and M. Gonzalez (AAFAF).
Outside PR	3	Sekhar, Nikhil	3/20/2021	1.40	\$ 371.00	\$ 519.40	Modify modeling of American Rescue Plan act forecast tab in the 2021 Government Fiscal Plan model to incorporate comments from DevTech.
Outside PR	25	Parker, Christine	3/20/2021	2.40	\$ 200.00	\$ 480.00	Review and revise additional time descriptions submitted for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	200	Weigel, Robert	3/20/2021	1.30	\$ 636.00	\$ 826.80	Develop SUT forecast leveraging the latest Fiscal Plan model to calculate COFINA's portion of SUT revenues.
Outside PR	3	Weigel, Robert	3/20/2021	0.20	\$ 636.00	\$ 127.20	Circulate call notes to the team with action items for the day that are required to update the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/20/2021	0.90	\$ 371.00	\$ 333.90	Perform financial modeling to incorporate federal stimulus package forecasted roll outs into the 2021 Government Fiscal Plan model prior to sending to DevTech.
Outside PR	3	Feldman, Robert	3/20/2021	0.90	\$ 525.00	\$ 472.50	Review and modify preliminary answers to the Notice of Violation response letter regarding Medicaid as part of the 2021 Fiscal Plan process.
Outside PR	3	Battle, Fernando	3/20/2021	2.00	\$ 917.00	\$ 1,834.00	Review and edit Fiscal Plan agency efficiency section.
Outside PR	200	Weigel, Robert	3/20/2021	0.70	\$ 636.00	\$ 445.20	Reconcile the COFINA budget from FY20 to FY26 to the FY21/22 Sabana to ensure line items tie out.
Outside PR	3	Sekhar, Nikhil	3/20/2021	0.80	\$ 371.00	\$ 296.80	Modify modeling of CARES act forecast tab in the 2021 Government Fiscal Plan model to incorporate comments from DevTech.
Outside PR	3	Battle, Fernando	3/20/2021	0.50	\$ 917.00	\$ 458.50	Research municipal contributions in the United States as part of response to Notice of Violation.
Outside PR	3	Battle, Fernando	3/20/2021	1.60	\$ 917.00	\$ 1,467.20	Work on response to Notice of Violation related to the 2021 Fiscal Plan revision.
Outside PR	200	Weigel, Robert	3/20/2021	0.40	\$ 636.00	\$ 254.40	Adjust interested earning revenue forecast based off latest reports from BNY on yield history.
Outside PR	3	Sekhar, Nikhil	3/20/2021	0.30	\$ 371.00	\$ 111.30	Prepare clean and tracked changes versions of the 2021 Fiscal Plan document as requested by F. Battle (ACG) for review.
Outside PR	3	Tabor, Ryan	3/20/2021	0.80	\$ 522.50	\$ 418.00	Revise the 3/22/21 Notice of Violation response document to include specific information pertaining to Transportation Sector Reform.
Outside PR	3	Weigel, Robert	3/20/2021	1.20	\$ 636.00	\$ 763.20	Refresh exhibits in the Fiscal Plan document for exhibits that will not change given ongoing updates.
Outside PR	25	Parker, Christine	3/20/2021	3.90	\$ 200.00	\$ 780.00	Prepare meeting reconciliations for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	3	Peglow, Kristin	3/20/2021	0.70	\$ 380.00	\$ 266.00	Coordinate with R. Feldman (ACG) regarding 3/21/21 Notice of Violation response document and to inform representatives from Ankura for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/20/2021	0.60	\$ 380.00	\$ 228.00	Prepare and send red line and clean copy of the Notice of Violation responses to F. Battle (ACG) for review for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/20/2021	0.50	\$ 380.00	\$ 190.00	Document summary of virtual meeting with representatives from Ankura on outstanding items needed to complete the Notice of Violation response document for 3/21/21 submission to AAFAF for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/21/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with R. Feldman (ACG) to discuss impact of stimulus packages to macro model and surplus in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/21/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with N. Sekhar (ACG) to discuss impact of stimulus packages to macro model and surplus in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/21/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ankura and DevTech to discuss the revised macroeconomic forecast received from DevTech.
Outside PR	3	Leake, Paul	3/21/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura and DevTech to discuss the revised macroeconomic forecast received from DevTech.
Outside PR	3	Sekhar, Nikhil	3/21/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura and DevTech to discuss the revised macroeconomic forecast received from DevTech.
Outside PR	3	Weigel, Robert	3/21/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with representatives from Ankura and DevTech to discuss the revised macroeconomic forecast received from DevTech.
Outside PR	3	Feldman, Robert	3/21/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss responses and open items in the Notice of Violation.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss responses and open items in the Notice of Violation.
Outside PR	3	Battle, Fernando	3/21/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss responses and open items in the Notice of Violation.
Outside PR	3	Peglow, Kristin	3/21/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Feldman (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/21/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/21/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss the updated 2021 Fiscal Plan model with revised macro received from representatives from DevTech.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss the updated 2021 Fiscal Plan model with revised macro received from representatives from DevTech.
Outside PR	3	Peglow, Kristin	3/21/2021	0.80	\$ 380.00	\$ 304.00	Participate on call with M. Giese (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Giese, Michael	3/21/2021	0.80	\$ 413.00	\$ 330.40	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/21/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with P. Leake (ACG) to discuss the latest macro economic forecast included in the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/21/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the latest macro economic forecast included in the 2021 Fiscal Plan model.
Outside PR	3	Giese, Michael	3/21/2021	0.60	\$ 413.00	\$ 247.80	Research American Rescue Plan legislation to understand spending deadlines to guide Fiscal Plan model projections.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.80	\$ 371.00	\$ 296.80	Perform quality check on draft government Fiscal Plan model with latest federal stimulus impact prior to sending to representatives from Conway Mackenzie for review on revenue projections.
Outside PR	3	Giese, Michael	3/21/2021	0.20	\$ 413.00	\$ 82.60	Review Notice of Violation document before sending the document to other parties for further review.
Outside PR	3	Sekhar, Nikhil	3/21/2021	1.50	\$ 371.00	\$ 556.50	Revise and extend rollout forecast for American Rescue Plan act funds as part of the 2021 Government Fiscal Plan forecast process.
Outside PR	3	Weigel, Robert	3/21/2021	1.40	\$ 636.00	\$ 890.40	Perform analysis to understand impact of macro changes from DevTech on General Fund revenues, which will be used to determine if General Fund Revenues are in line with expectations.
Outside PR	25	Parker, Christine	3/21/2021	3.80	\$ 200.00	\$ 760.00	Continue to prepare meeting reconciliations for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.60	\$ 371.00	\$ 222.60	Prepare comparison of GNP and inflation between latest macroeconomic projections prepared by DevTech and prior iterations.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.80	\$ 371.00	\$ 296.80	Revise and extend rollout forecast for CRRSA funds as part of the 2021 Government Fiscal Plan forecast process.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Giese, Michael	3/21/2021	1.00	\$ 413.00	\$ 413.00	Prepare exhibits of COVID-19 Stimulus Programs for inclusion in Fiscal Plan document.
Outside PR	3	Giese, Michael	3/21/2021	1.30	\$ 413.00	\$ 536.90	Review Disaster Relief Fund rollout timing over the projection period for verify Fiscal Plan model assumptions.
Outside PR	3	Weigel, Robert	3/21/2021	1.30	\$ 636.00	\$ 826.80	Review first draft of Notice of Violation response letter and quality check figures reported against the 2021 Fiscal Plan model.
Outside PR	25	Parker, Christine	3/21/2021	1.70	\$ 200.00	\$ 340.00	Review Exhibits A, B and C of the draft February 2021 monthly fee statement.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.50	\$ 371.00	\$ 185.50	Research prior federal stimulus package rollout trends to modify American Rescue Plan Act, CARES Act, and CRRSA projections.
Outside PR	3	Giese, Michael	3/21/2021	0.70	\$ 413.00	\$ 289.10	Prepare exhibits of COVID-19 Stimulus Programs for inclusion in Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/21/2021	0.60	\$ 636.00	\$ 381.60	Reconcile published reports for PREPA, PRASA and DOE as it relates to FEMA PA spend to validate COR3's forecast.
Outside PR	3	Battle, Fernando	3/21/2021	0.40	\$ 917.00	\$ 366.80	Prepare summary of topics included in the Fiscal Plan Notice of Violation.
Outside PR	3	Battle, Fernando	3/21/2021	4.00	\$ 917.00	\$ 3,668.00	Review and edit the response letter to the Commonwealth Fiscal Plan Notice of Violation.
Outside PR	200	Weigel, Robert	3/21/2021	0.90	\$ 636.00	\$ 572.40	Review and quality check COFINA Fiscal Plan to ensure accuracy and that formulas are calculating the correct forecast.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.30	\$ 371.00	\$ 111.30	Update the 2021 Government Fiscal Plan bridge to reflect latest macro impact of federal stimulus packages.
Outside PR	3	Sekhar, Nikhil	3/21/2021	0.70	\$ 371.00	\$ 259.70	Revise and extend rollout forecast for CARES Act funds as part of the 2021 Government Fiscal Plan forecast process.
Outside PR	3	Sekhar, Nikhil	3/21/2021	1.20	\$ 371.00	\$ 445.20	Perform financial modeling to stress test federal stimulus packages on macroeconomic forecast in the 2021 Government fiscal model.
Outside PR	3	Feldman, Robert	3/21/2021	1.10	\$ 525.00	\$ 577.50	Modify responses to the Notice of Violation response letter regarding social security, agency efficiencies and other miscellaneous items.
Outside PR	3	Feldman, Robert	3/21/2021	2.20	\$ 525.00	\$ 1,155.00	Perform financial modeling of the general fund recurring revenue build for fiscal year 2021 based year to date results and revised macroeconomic forecast as part of the 2021 Fiscal Plan model.
Outside PR	3	Peglow, Kristin	3/21/2021	2.00	\$ 380.00	\$ 760.00	Review the Notice of Violation response document for formatting, grammar and to identify outstanding items prior to 3/21/21 submission to AAFAF for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/21/2021	1.00	\$ 380.00	\$ 380.00	Provide access to the submitted Notice of Violation response document with reinserted comments to representatives from Ankura for continued revisions for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Leake, Paul	3/22/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/22/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/22/2021	1.00	\$ 636.00	\$ 636.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/22/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss general fund revenue projections in the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/22/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss surplus bridge from 3/8 submission in the 2021 Government Fiscal Plan model as requested by representatives of AAFAF.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives of Ankura to discuss surplus bridge from 3/8 submission in the 2021 Government Fiscal Plan model as requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	3/22/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives of Ankura to discuss surplus bridge from 3/8 submission in the 2021 Government Fiscal Plan model as requested by representatives of AAFAF.
Outside PR	3	Feldman, Robert	3/22/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura and DevTech to discuss impact of macro economic forecast to long term surplus in the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/22/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and DevTech to discuss impact of macro economic forecast to long term surplus in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and DevTech to discuss impact of macro economic forecast to long term surplus in the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/22/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura and DevTech to discuss impact of macro economic forecast to long term surplus in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss net stimulative impact of federal packages to revenues in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss net stimulative impact of federal packages to revenues in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss revised stimulus bill forecasts and macro impacts in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/22/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss revised stimulus bill forecasts and macro impacts in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/22/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with P. Leake (ACG) and N. Sekhar (ACG) to discuss general fund revenue forecast included in the 2021 Government Fiscal Plan model.
Outside PR	3	Leake, Paul	3/22/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss general fund revenue forecast included in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss general fund revenue forecast included in the 2021 Government Fiscal Plan model.
PR	241	Llompert, Sofia	3/22/2021	0.80	\$ 366.00	\$ 292.80	Participate on call with J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan model open items.
Outside PR	241	Morrison, Jonathan	3/22/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan model open items.
PR	228	Carlos Battle, Juan	3/22/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Battle (ACG) to discuss PRIFA available assets for settlement of PRIFA credits.
Outside PR	228	Battle, Fernando	3/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Battle (ACG) to discuss PRIFA available assets for settlement of PRIFA credits.
PR	241	Carlos Battle, Juan	3/22/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Morrison (ACG) regarding updates to PRIDCO Fiscal Plan and incorporation of American Rescue Plan impact.
Outside PR	241	Morrison, Jonathan	3/22/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Battle (ACG) regarding updates to PRIDCO Fiscal Plan and incorporation of American Rescue Plan impact.
Outside PR	3	Feldman, Robert	3/22/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss responses to Commonwealth Fiscal Plan Notice of Violation.
Outside PR	3	Battle, Fernando	3/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss responses to Commonwealth Fiscal Plan Notice of Violation.
Outside PR	3	Peglow, Kristin	3/22/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF) and R. Tabor (ACG) to discuss outstanding responses and information needed to complete final submissions of Notice of Violation response document.
Outside PR	3	Tabor, Ryan	3/22/2021	0.30	\$ 522.50	\$ 156.75	Participate on call with M. Gonzalez (AAFAF), H. Martinez (AAFAF) and K. Peglow (ACG) to discuss outstanding responses and information needed to complete final submissions of Notice of Violation response document.
PR	228	Carlos Battle, Juan	3/22/2021	1.40	\$ 684.00	\$ 957.60	Participate on mediation call regarding PRIFA clawback credits with representatives from US Courts, FOMB advisors, creditor advisors and Government advisors.
Outside PR	228	Battle, Fernando	3/22/2021	1.40	\$ 917.00	\$ 1,283.80	Participate in mediation session with AMBAC AND FGIC advisors and mediation panel to discuss sources of value for potential PRIFA settlement.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.20	\$ 371.00	\$ 74.20	Correspond with V. Hart (ACG), P. Bigham (ACG) and C. Gonzalez (ACG) regarding agency groupings modifications requested by representatives from AAFAF.
Outside PR	3	Tabor, Ryan	3/22/2021	0.40	\$ 522.50	\$ 209.00	Revise the 3/22/21 Notice of Violation response document to include specific information pertaining to Transportation Sector Reform.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.90	\$ 371.00	\$ 333.90	Modify the 2021 Government Fiscal Plan model to incorporate changes to motor vehicles, and "other revenues" forecast.
Outside PR	3	Sekhar, Nikhil	3/22/2021	1.20	\$ 371.00	\$ 445.20	Modify estimated funding allocation from federally funded programs in the 2021 Government Fiscal Plan model to reflect revised information received from representatives from Ernst & Young.
Outside PR	3	Feldman, Robert	3/22/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of motor vehicle adjustment, other revenue breakout and act 154 adjustments as part of the 2021 Fiscal Plan model.
Outside PR	25	Parker, Christine	3/22/2021	3.40	\$ 200.00	\$ 680.00	Prepare meeting reconciliations for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	200	Giese, Michael	3/22/2021	1.00	\$ 413.00	\$ 413.00	Review COFINA Fiscal Plan document for further changes before sending the document for review.
PR	237	Carlos Battle, Juan	3/22/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) to respond to questions related to PRASA refunding recommendation.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.40	\$ 371.00	\$ 148.40	Review cost analysis on uniform remuneration and update the 2021 Fiscal Plan document to reflect latest information.
Outside PR	3	Feldman, Robert	3/22/2021	0.50	\$ 525.00	\$ 262.50	Analyze the estimated cost of the uniform remuneration initiative based on information provided by representatives from OMB.
Outside PR	3	Feldman, Robert	3/22/2021	0.80	\$ 525.00	\$ 420.00	Perform variance analysis comparing latest macroeconomic forecast to macroeconomic forecast included in the 3/8 Fiscal Plan submission as part of the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/22/2021	1.80	\$ 371.00	\$ 667.80	Modify net stimulative impacts of federally funded programs in the 2021 Government Fiscal Plan model to reflect revised information received from representatives from Ernst & Young.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Battle, Fernando	3/22/2021	2.40	\$ 917.00	\$ 2,200.80	Review and edit the Medicaid section of the second draft of the Fiscal Plan prior to submission.
Outside PR	200	Giese, Michael	3/22/2021	0.80	\$ 413.00	\$ 330.40	Review and finalize COFINA Fiscal Plan exhibits before sending the document for review.
Outside PR	200	Weigel, Robert	3/22/2021	2.50	\$ 636.00	\$ 1,590.00	Refresh and update the entire COFINA Fiscal Plan write-up to share a first draft with F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.40	\$ 371.00	\$ 148.40	Review and revise language on American Rescue Plan act in the 2021 Fiscal Plan document prior to sending to J. Morrison (ACG).
Outside PR	3	Tabor, Ryan	3/22/2021	0.50	\$ 522.50	\$ 261.25	Revise Agency Consolidations content and Exhibit as input to the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/22/2021	1.30	\$ 371.00	\$ 482.30	Perform quality check on the 2021 Government Fiscal Plan model to ensure accurate linkages and flow of model.
Outside PR	3	Battle, Fernando	3/22/2021	0.90	\$ 917.00	\$ 825.30	Research state budget composition as part of response to the Commonwealth Notice of Violation.
Outside PR	3	Weigel, Robert	3/22/2021	1.80	\$ 636.00	\$ 1,144.80	Review and quality check entire the 2021 Fiscal Plan model for any potential errors and ensure all modeling updates are complete.
Outside PR	200	Weigel, Robert	3/22/2021	0.40	\$ 636.00	\$ 254.40	Research market yields to determine if the assumptions regarding COFINA interest earnings in future years is defensible.
Outside PR	200	Giese, Michael	3/22/2021	2.50	\$ 413.00	\$ 1,032.50	Prepare exhibits for inclusion in COFINA Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/22/2021	0.30	\$ 371.00	\$ 111.30	Review and revise the Notice of Violation to incorporate comments received from J. York (CM) and T. Ahlberg (CM).
Outside PR	3	Leake, Paul	3/22/2021	0.70	\$ 371.00	\$ 259.70	Prepare revenue adjustments and bridge impact of CIT reductions on Act 154 companies.
Outside PR	3	Battle, Fernando	3/22/2021	0.60	\$ 917.00	\$ 550.20	Review and edit responses to the Notice of Violation related to the 2021 Fiscal Plan submission as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	3/22/2021	1.30	\$ 917.00	\$ 1,192.10	Review and analyze lost revenue calculations as part of analysis of ARPA funds allocation to be included in the 2021 Fiscal Plan as part of revision required by FOMB.
Outside PR	200	Giese, Michael	3/22/2021	0.50	\$ 413.00	\$ 206.50	Incorporate changes to COFINA Fiscal Plan document before sending the document to AAFAP and other parties.
Outside PR	3	Weigel, Robert	3/22/2021	1.10	\$ 636.00	\$ 699.60	Review and adjust the Uniform Remuneration per the Governors programs to align with updates in early March.
PR	237	Carlos Battle, Juan	3/22/2021	0.60	\$ 684.00	\$ 410.40	Prepare initial working group kickoff materials in connection with PRASA refunding.
Outside PR	3	Peglow, Kristin	3/22/2021	1.30	\$ 380.00	\$ 494.00	Continue to update the Notice of Violation response document for additional comments received from various parties.
PR	241	Llompert, Sofia	3/22/2021	0.90	\$ 366.00	\$ 329.40	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate updated financial projections and corresponding exhibits.
Outside PR	241	Morrison, Jonathan	3/22/2021	0.90	\$ 850.00	\$ 765.00	Further review and provide comments to the PRIDCO Fiscal Plan related to ARPA information.
Outside PR	241	Morrison, Jonathan	3/22/2021	2.80	\$ 850.00	\$ 2,380.00	Review and analyze the PRIDCO financial forecast based on update received from S. Llompert (ACG).
PR	241	Llompert, Sofia	3/22/2021	0.70	\$ 366.00	\$ 256.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate revised expense measures assumptions based on feedback from representatives from PRIDCO.
PR	241	Llompert, Sofia	3/22/2021	1.40	\$ 366.00	\$ 512.40	Prepare reconciliation of PRIDCO FY22 budget accounts to the PRIDCO 2021 Fiscal Plan model accounts based on updated account mapping provided by representatives from PRIDCO.
Outside PR	241	Morrison, Jonathan	3/22/2021	2.50	\$ 850.00	\$ 2,125.00	Further develop the PRIDCO Fiscal Plan based on discussions with PRIDCO management.
PR	241	Llompert, Sofia	3/22/2021	1.20	\$ 366.00	\$ 439.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated expense account categories based on feedback provided by representatives from PRIDCO.
Outside PR	241	Morrison, Jonathan	3/22/2021	2.20	\$ 850.00	\$ 1,870.00	Review and provide comments to the PRIDCO Fiscal Plan document based on updated financial projections and charts.
PR	241	Llompert, Sofia	3/22/2021	1.10	\$ 366.00	\$ 402.60	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate revised maintenance and capital expenditures assumptions.
Outside PR	241	Morrison, Jonathan	3/22/2021	1.00	\$ 850.00	\$ 850.00	Review and analyze PRIDCO headcount transfers and requested additions.
Outside PR	3	Feldman, Robert	3/23/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with A. Cruz (Hacienda) and representatives from Ankura to discuss calculation of child tax credit for Puerto Rico included in American Rescue Plan Act as part of the 2021 Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with A. Cruz (Hacienda) and representatives from Ankura to discuss calculation of child tax credit for Puerto Rico included in American Rescue Plan Act as part of the 2021 Fiscal Plan revision.
Outside PR	3	Flanagan, Ryan	3/23/2021	0.50	\$ 332.50	\$ 166.25	Participate on call with A. Cruz (Hacienda) and representatives from Ankura to discuss calculation of child tax credit for Puerto Rico included in American Rescue Plan Act as part of the 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	3/23/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with A. Cruz (Hacienda) and representatives from Ankura to discuss calculation of child tax credit for Puerto Rico included in American Rescue Plan Act as part of the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	3/23/2021	0.70	\$ 525.00	\$ 367.50	Participate on follow-up call with representatives from Ankura and Hacienda to discuss calculations related to child tax credit included in ARPA as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.70	\$ 371.00	\$ 259.70	Participate on follow-up call with representatives from Ankura and Hacienda to discuss calculations related to child tax credit included in ARPA as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Flanagan, Ryan	3/23/2021	0.70	\$ 332.50	\$ 232.75	Participate on follow-up call with representatives from Ankura and Hacienda to discuss calculations related to child tax credit included in ARPA as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Battle, Fernando	3/23/2021	0.70	\$ 917.00	\$ 641.90	Participate on follow-up call with representatives from Ankura and Hacienda to discuss calculations related to child tax credit included in ARPA as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	3/23/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss impact of COVID-19 federal funding on historical fiscal plan models.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss impact of COVID-19 federal funding on historical fiscal plan models.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.50	\$ 371.00	\$ 185.50	Participate on a call with M. Giese (ACG) to finalize stimulus exhibits in the 2021 Fiscal Plan document.
Outside PR	3	Giese, Michael	3/23/2021	0.50	\$ 413.00	\$ 206.50	Participate on a call with N. Sekhar (ACG) to finalize stimulus exhibits in the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/23/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss revenue projection adjustments in the 2021 Government Fiscal Plan model.
Outside PR	3	Leake, Paul	3/23/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss revenue projection adjustments in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/23/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss revenue projection adjustments in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/23/2021	1.00	\$ 636.00	\$ 636.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss revenue projection adjustments in the 2021 Government Fiscal Plan model.
Outside PR	3	Giese, Michael	3/23/2021	0.40	\$ 413.00	\$ 165.20	Participate on a call with N. Sekhar (ACG) to discuss stimulus funds and exhibit preparation for the 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.40	\$ 371.00	\$ 148.40	Participate on a call with M. Giese (ACG) to discuss stimulus funds and exhibit preparation for the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	3/23/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Flanagan (ACG) and representatives from Ernst & Young to discuss estimated Puerto Rico funding for child tax credit as part of the American Rescue Plan.
Outside PR	3	Flanagan, Ryan	3/23/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with R. Feldman (ACG) and representatives from Ernst & Young to discuss estimated Puerto Rico funding for child tax credit as part of the American Rescue Plan.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Weigel (ACG) to discuss modeling of disaster relief funding in the 2020 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	3/23/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with N. Sekhar (ACG) to discuss modeling of disaster relief funding in the 2020 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	3/23/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss finalization of the 2021 draft Fiscal Plan document and Notice of Violation prior to sending to representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss finalization of the 2021 draft Fiscal Plan document and Notice of Violation prior to sending to representatives from AAFAP.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.40	\$ 371.00	\$ 148.40	Participate on a call with M. Giese (ACG) to refine stimulus fund exhibits for the 2021 Fiscal Plan.
Outside PR	3	Giese, Michael	3/23/2021	0.40	\$ 413.00	\$ 165.20	Participate on a call with N. Sekhar (ACG) to refine stimulus fund exhibits for the 2021 Fiscal Plan.
Outside PR	3	Flanagan, Ryan	3/23/2021	0.30	\$ 332.50	\$ 99.75	Participate on call with N. Sekhar (ACG) to discuss child tax credit projection as part of American Rescue Plan roll out in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Flanagan (ACG) to discuss child tax credit projection as part of American Rescue Plan roll out in the 2021 Fiscal Plan model.
Outside PR	3	Peglow, Kristin	3/23/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with M. Giese (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan.
Outside PR	3	Giese, Michael	3/23/2021	0.40	\$ 413.00	\$ 165.20	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan.
Outside PR	3	Peglow, Kristin	3/23/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with R. Weigel (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/23/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/23/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss Medicaid expenses as part of the 2021 Fiscal Plan revision required by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	3/23/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) to discuss Medicaid expenses as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	3/23/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss child tax credit applicability to Puerto Rico as part of the 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	3/23/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss child tax credit applicability to Puerto Rico as part of the 2021 Fiscal Plan revision.
Outside PR	3	Battle, Fernando	3/23/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and R. Feldman (ACG) to discuss impact of ARPA funding allocation to Puerto Rico in financial projections included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Feldman, Robert	3/23/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss impact of ARPA funding allocation to Puerto Rico in financial projections included in the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Giese, Michael	3/23/2021	0.40	\$ 413.00	\$ 165.20	Review and incorporate comments from F. Battle (ACG) into the Fiscal Plan document.
Outside PR	3	Giese, Michael	3/23/2021	0.70	\$ 413.00	\$ 289.10	Review and make edits to Fiscal Plan document for grammar and clarity.
Outside PR	3	Feldman, Robert	3/23/2021	0.80	\$ 525.00	\$ 420.00	Prepare annual summary of other general fund revenue detail concepts to include as part of the 2021 Fiscal Plan as requested by the Oversight Board in the Notice of Violation.
Outside PR	3	Weigel, Robert	3/23/2021	0.90	\$ 636.00	\$ 572.40	Review and adjust the Notice of Violation responses per feedback received from F. Battle (ACG).
Outside PR	3	Feldman, Robert	3/23/2021	1.40	\$ 525.00	\$ 735.00	Prepare responses to outstanding items in the Notice of Violation response letter in preparation for sharing with representatives from AAFAF.
Outside PR	3	Giese, Michael	3/23/2021	1.90	\$ 413.00	\$ 784.70	Continue to review and make edits to Fiscal Plan document for grammar and clarity.
Outside PR	3	Sekhar, Nikhil	3/23/2021	2.30	\$ 371.00	\$ 853.30	Review and revise language in the 2021 Fiscal Plan document to reflect latest government Fiscal Plan model projections.
Outside PR	3	Weigel, Robert	3/23/2021	1.80	\$ 636.00	\$ 1,144.80	Refresh and update all exhibits in the 2021 Fiscal Plan write-up to be in line with the finalized the 2021 Fiscal Plan model.
Outside PR	200	Giese, Michael	3/23/2021	0.60	\$ 413.00	\$ 247.80	Incorporate changes to COFINA Fiscal Plan document before sending the document to other parties for further comments.
PR	222	Carlos Battle, Juan	3/23/2021	0.60	\$ 684.00	\$ 410.40	Review materials regarding strategy for TDF debt resolution in anticipation of settlement discussions with representatives from BPPR Trust, O'Melveny & Myers and AAFAF.
PR	237	Carlos Battle, Juan	3/23/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with A. Guerra (AAFAF) to discuss PRASA refunding recommendation in anticipation of AAFAF Board of Directors meeting.
Outside PR	3	Giese, Michael	3/23/2021	0.30	\$ 413.00	\$ 123.90	Prepare exhibits of COVID-19 Stimulus Programs for inclusion in Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/23/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from McKinsey to discuss the American Rescue Plan Act as part of the 2021 Fiscal Plan process.
Outside PR	3	Tabor, Ryan	3/23/2021	0.80	\$ 522.50	\$ 418.00	Review Commonwealth 2020 Fiscal Plan submission for language pertaining to Transportation Reform and determine relevance for submission in the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	3	Weigel, Robert	3/23/2021	1.00	\$ 636.00	\$ 636.00	Review and quality check outputs of exhibits to summary pages in the 2021 Fiscal Plan document to ensure accuracy of reported numbers.
Outside PR	3	Sekhar, Nikhil	3/23/2021	2.10	\$ 371.00	\$ 779.10	Continue to review and revise language in the 2021 Fiscal Plan document to reflect latest government Fiscal Plan model projections.
Outside PR	3	Sekhar, Nikhil	3/23/2021	2.20	\$ 371.00	\$ 816.20	Continue to review and revise language in the 2021 Fiscal Plan document to reflect latest government Fiscal Plan model projections.
Outside PR	3	Feldman, Robert	3/23/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling of the revised macroeconomic forecast and general fund revenues as part of the 2021 Fiscal Plan model.
Outside PR	25	Parker, Christine	3/23/2021	3.70	\$ 200.00	\$ 740.00	Continue to prepare meeting reconciliations for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	200	Giese, Michael	3/23/2021	0.50	\$ 413.00	\$ 206.50	Prepare charts to be added to the COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	3/23/2021	1.50	\$ 636.00	\$ 954.00	Finalize initial draft for F. Battle (ACG) for the COFINA Fiscal Plan write-up.
Outside PR	216	Sekhar, Nikhil	3/23/2021	1.40	\$ 371.00	\$ 519.40	Update investor cross holdings summary to reflect latest rule 2019 filings as requested by F. Battle (ACG).
Outside PR	235	Battle, Fernando	3/23/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Cleary Gottlieb, O'Melveny & Myers, FTI and Citi to discuss funding of Luma service accounts.
PR	237	Carlos Battle, Juan	3/23/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss AAFAF Board of Directors approval of PRASA refunding strategy and syndicate selection.
Outside PR	3	Giese, Michael	3/23/2021	0.30	\$ 413.00	\$ 123.90	Review and incorporate comments from F. Battle (ACG) into the Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.70	\$ 371.00	\$ 259.70	Perform quality check on exhibits in the 2021 Government Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.90	\$ 371.00	\$ 333.90	Perform financial modeling to determine impact of individual structural reforms to surplus in the latest 2021 Government Fiscal Plan model for draft document to AAFAF.
Outside PR	3	Sekhar, Nikhil	3/23/2021	1.10	\$ 371.00	\$ 408.10	Prepare exhibits for stimulus packages for inclusion into the 2021 Government Fiscal Plan document.
Outside PR	3	Battle, Fernando	3/23/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from R. Santiago (Hacienda) and representatives from DLA Piper to discuss language related to Act 154 efforts to be included in response to the Notice of Violation related to the 2021 revision of Commonwealth Fiscal Plan.
Outside PR	3	Battle, Fernando	3/23/2021	0.70	\$ 917.00	\$ 641.90	Review and edit response to the Notice of Violation related to the Commonwealth Fiscal Plan as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Weigel, Robert	3/23/2021	1.20	\$ 636.00	\$ 763.20	Refresh and update entire Debt Sustainability analysis due to macro and modeling changes in the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/23/2021	1.40	\$ 525.00	\$ 735.00	Review and modify language and charts included in chapters 5 and 6 based on revised Fiscal Plan model as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/23/2021	1.60	\$ 525.00	\$ 840.00	Review and modify language and charts included in chapter 4 based of the revised Fiscal Plan model as part of the 2021 Fiscal Plan process.
Outside PR	25	Parker, Christine	3/23/2021	1.50	\$ 200.00	\$ 300.00	Update Exhibit C with time descriptions submitted for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	235	Battle, Fernando	3/23/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss PREPA O&M service account funding.
Outside PR	200	Weigel, Robert	3/23/2021	1.30	\$ 636.00	\$ 826.80	Adjust COFINA SUT forecast based off feedback from J. York (CM) to incorporate the impact from the prepared foods line item.
PR	216	Carlos Battle, Juan	3/23/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with M. McDonald (Firstbank) to discuss LIBOR transition process, ideas and action plan for municipal loans.
Outside PR	235	Battle, Fernando	3/23/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with F. Fontanes (P3A) to discuss funding of Luma service accounts required under PREPA O&M contract.
PR	237	Carlos Battle, Juan	3/23/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with V. Wong (NP) to discuss selection of bond counsel for PRASA refunding and strategy.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.70	\$ 371.00	\$ 259.70	Prepare long term forecast exhibits in the 2021 Government Fiscal Plan document based on the latest 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/23/2021	0.80	\$ 371.00	\$ 296.80	Prepare clean and tracked changes versions of the 2021 Fiscal Plan document for draft submission to AAFAF.
Outside PR	3	Flanagan, Ryan	3/23/2021	0.90	\$ 332.50	\$ 299.25	Update estimated Puerto Rico funding for child tax credit as part of the American Rescue Plan.
Outside PR	3	Giese, Michael	3/23/2021	0.80	\$ 413.00	\$ 330.40	Prepare exhibits of COVID-19 Stimulus Programs for inclusion in Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/23/2021	1.10	\$ 525.00	\$ 577.50	Review and modify language and charts included in chapters 7, 8 and 9 based on revised Fiscal Plan model as part of the 2021 Fiscal Plan process.
Outside PR	3	Feldman, Robert	3/23/2021	1.30	\$ 525.00	\$ 682.50	Prepare monthly summary in FY21 of other general fund revenue detail concepts to include as part of the 2021 Fiscal Plan as requested by the Oversight Board in the Notice of Violation.
Outside PR	3	Feldman, Robert	3/23/2021	1.60	\$ 525.00	\$ 840.00	Prepare gross stimulus and timing estimates of various American Rescue Plan Act provisions including state and local aid, nutrition assistance program and others as part of the 2021 Fiscal Plan model.
Outside PR	3	Battle, Fernando	3/23/2021	1.50	\$ 917.00	\$ 1,375.50	Review and edit draft of Fiscal Plan to be reviewed by representatives from AAFAF as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	200	Giese, Michael	3/23/2021	0.80	\$ 413.00	\$ 330.40	Review COFINA Fiscal Plan document for further changes before sending the document to AAFAF and other parties.
PR	237	Carlos Battle, Juan	3/23/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) and A. Perez (AAFAF) to discuss conditions of approval of PRASA refunding strategy by members of the AAFAF Board of Directors.
Outside PR	3	Peglow, Kristin	3/23/2021	1.00	\$ 380.00	\$ 380.00	Incorporate Medicaid related responses received from Millman into the Notice of Violation response document.
Outside PR	3	Peglow, Kristin	3/23/2021	0.70	\$ 380.00	\$ 266.00	Track and follow up on outstanding entries for the Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/23/2021	1.10	\$ 380.00	\$ 418.00	Perform complete grammar and formatting review of the Notice of Violation response document in preparation for 3/24/21 AAFAF submission for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/23/2021	2.00	\$ 380.00	\$ 760.00	Revise the Notice of Violation response document to incorporate red line comments received from F. Battle (ACG) and maintain document integrity for the 2021 Fiscal Plan revisions requested by FOMB.
PR	241	Carlos Battle, Juan	3/23/2021	1.60	\$ 684.00	\$ 1,094.40	Review and revise 2021 PRIDCO Fiscal Plan document to be submitted to Oversight Board on 3/26/2021.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and R. Weigel (ACG) to discuss the professional fees forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/24/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the professional fees forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/24/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss the professional fees forecast in the 2021 Government Fiscal Plan model.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Feldman, Robert	3/24/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss the revised professional fees forecast received from representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss the revised professional fees forecast received from representatives from AAFAF.
Outside PR	3	Weigel, Robert	3/24/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura to discuss methodology of professional fees forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/24/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss methodology of professional fees forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss methodology of professional fees forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss outstanding items in the 2021 Fiscal Plan document and Notice of Violation.
Outside PR	3	Feldman, Robert	3/24/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss outstanding items in the 2021 Fiscal Plan document and Notice of Violation.
Outside PR	3	Feldman, Robert	3/24/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to walk through FMAP Medicaid assumption and revised bridge as requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to walk through FMAP Medicaid assumption and revised bridge as requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to finalize the 2021 Government Fiscal Plan model prior to sending to representatives from DevTech.
Outside PR	3	Weigel, Robert	3/24/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura to finalize the 2021 Government Fiscal Plan model prior to sending to representatives from DevTech.
Outside PR	3	Feldman, Robert	3/24/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura to finalize the 2021 Government Fiscal Plan model prior to sending to representatives from DevTech.
Outside PR	3	Leake, Paul	3/24/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura to finalize the 2021 Government Fiscal Plan model prior to sending to representatives from DevTech.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura and Conway Mackenzie to walk through final revenue forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/24/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives from Ankura and Conway Mackenzie to walk through final revenue forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/24/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura and Conway Mackenzie to walk through final revenue forecast in the 2021 Government Fiscal Plan model.
Outside PR	3	Leake, Paul	3/24/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura and Conway Mackenzie to walk through final revenue forecast in the 2021 Government Fiscal Plan model.
PR	56	Llompert, Sofia	3/24/2021	1.50	\$ 366.00	\$ 549.00	Participate in discussion with J. Morrison (ACG), N. Sekhar (ACG) and M. Giese (ACG) regarding the PRIDCO model transfer.
Outside PR	56	Morrison, Jonathan	3/24/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in discussion with S. Llompert (ACG), N. Sekhar (ACG) and M. Giese (ACG) regarding the PRIDCO model transfer.
Outside PR	56	Giese, Michael	3/24/2021	1.50	\$ 413.00	\$ 619.50	Participate in discussion with S. Llompert (ACG), N. Sekhar (ACG) and J. Morrison (ACG) regarding the PRIDCO model transfer.
Outside PR	56	Sekhar, Nikhil	3/24/2021	1.50	\$ 371.00	\$ 556.50	Participate in discussion with S. Llompert (ACG), J. Morrison (ACG) and M. Giese (ACG) regarding the PRIDCO model transfer.
Outside PR	3	Peglow, Kristin	3/24/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with V. Hart (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/24/2021	0.40	\$ 451.25	\$ 180.50	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Leake, Paul	3/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with N. Sekhar (ACG) to discuss the motor vehicles revenue stream projection in the 2021 Government Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) to discuss the motor vehicles revenue stream projection in the 2021 Government Fiscal Plan.
Outside PR	240	Unell, Robert	3/24/2021	0.70	\$ 940.00	\$ 658.00	Participate on call with representatives from the PRIDCO team regarding inventory documents and PRIDCO processes.
Outside PR	240	Kratzman, E.A.	3/24/2021	0.70	\$ 855.00	\$ 598.50	Participate on call with representatives from the PRIDCO team regarding inventory documents and PRIDCO processes.
Outside PR	240	Rapisardi, John	3/24/2021	0.70	\$ 618.00	\$ 432.60	Participate on call with representatives from the PRIDCO team regarding inventory documents and PRIDCO processes.
Outside PR	3	Peglow, Kristin	3/24/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with V. Hart (ACG) to coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/24/2021	0.10	\$ 451.25	\$ 45.13	Participate on call with K. Peglow (ACG) to coordinate Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/24/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Feldman (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/24/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation responses for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	216	Sekhar, Nikhil	3/24/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with M. Giese (ACG) to discuss weekly dashboard update process.
Outside PR	216	Giese, Michael	3/24/2021	0.80	\$ 413.00	\$ 330.40	Participate on call with N. Sekhar (ACG) to discuss weekly dashboard update process.
Outside PR	3	Feldman, Robert	3/24/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with J. York (CM), P. Leake (ACG) and T. Ahlberg (CM) to discuss outstanding questions on the revenue forecast.
Outside PR	3	Leake, Paul	3/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with J. York (CM), R. Feldman (ACG) and T. Ahlberg (CM) to discuss outstanding questions on the revenue forecast.
Outside PR	3	Feldman, Robert	3/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and P. Leake (ACG) to discuss the motor vehicle revenue forecast and adjustments in the 2021 Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with P. Leake (ACG) and R. Feldman (ACG) to discuss the motor vehicle revenue forecast and adjustments in the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss the motor vehicle revenue forecast and adjustments in the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss final qualitative control process of the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with P. Leake (ACG) to discuss final qualitative control process of the 2021 Fiscal Plan model.
Outside PR	3	Peglow, Kristin	3/24/2021	0.60	\$ 380.00	\$ 228.00	Participate on call with R. Tabor (ACG) to review and revise the On-Island Freight and Education Reform language in the 3/25/21 Notice of Violation response document.
Outside PR	3	Tabor, Ryan	3/24/2021	0.60	\$ 522.50	\$ 313.50	Participate on call with K. Peglow (ACG) to review and revise the On-Island Freight and Education Reform language in the 3/25/21 Notice of Violation response document.
Outside PR	3	Feldman, Robert	3/24/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) regarding Medicaid federal matching percentage assumptions in the 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	3/24/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) regarding Medicaid federal matching percentage assumptions in the 2021 Fiscal Plan.
PR	241	Carlos Battle, Juan	3/24/2021	0.50	\$ 684.00	\$ 342.00	Participate in discussion with J. Morrison (ACG) regarding status of PRIDCO Fiscal Plan and current financial projections.
Outside PR	241	Morrison, Jonathan	3/24/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with J. Battle (ACG) regarding status of PRIDCO Fiscal Plan and current financial projections.
Outside PR	237	Battle, Fernando	3/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss refunding savings.
PR	237	Carlos Battle, Juan	3/24/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss refunding savings.
PR	241	Llompert, Sofia	3/24/2021	0.50	\$ 366.00	\$ 183.00	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss status of PRIDCO Fiscal Plan and feasibility studies and action plan.
Outside PR	241	Morrison, Jonathan	3/24/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) and S. Llompert (ACG) to discuss status of PRIDCO Fiscal Plan and feasibility studies and action plan.
PR	241	Carlos Battle, Juan	3/24/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG) and S. Llompert (ACG) to discuss status of PRIDCO Fiscal Plan and feasibility studies and action plan.
PR	241	Llompert, Sofia	3/24/2021	0.70	\$ 366.00	\$ 256.20	Participate in meeting with representatives from AAFAF, Ankura and PRIDCO to discuss portfolio documentation and leasing process.
Outside PR	241	Morrison, Jonathan	3/24/2021	0.70	\$ 850.00	\$ 595.00	Participate in meeting with representatives from AAFAF, Ankura and PRIDCO to discuss portfolio documentation and leasing process.
Outside PR	3	Giese, Michael	3/24/2021	0.30	\$ 413.00	\$ 123.90	Consolidate comments and changes to include into the Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.60	\$ 371.00	\$ 222.60	Prepare open items in the Notice of Violation letter to distribute to M. Gonzalez (AAFAF) in preparation of discussion.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Leake, Paul	3/24/2021	0.90	\$ 371.00	\$ 333.90	Continue quality check of the 2021 Fiscal Plan model.
Outside PR	3	Leake, Paul	3/24/2021	1.20	\$ 371.00	\$ 445.20	Review and revise the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/24/2021	1.30	\$ 371.00	\$ 482.30	Prepare variance analysis between Board latest stimulus package allocation projections relative to Government projections.
Outside PR	3	Battle, Fernando	3/24/2021	0.70	\$ 917.00	\$ 641.90	Review and edit responses to the Notice of Violation as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Weigel, Robert	3/24/2021	1.30	\$ 636.00	\$ 826.80	Review and prep the 2021 Fiscal Plan model to be shared with AAFAP and the FOMB.
Outside PR	3	Weigel, Robert	3/24/2021	2.20	\$ 636.00	\$ 1,399.20	Review and read the entire Fiscal Plan write-up for grammar, spelling and formatting to ensure report is accurate.
Outside PR	25	Parker, Christine	3/24/2021	4.00	\$ 200.00	\$ 800.00	Continue to prepare meeting reconciliations for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	210	Morrison, Jonathan	3/24/2021	0.60	\$ 850.00	\$ 510.00	Review and analyze updated PRPA capital spending plan through FY26 received from representatives from CPM International (P3 Authority advisors).
Outside PR	228	Battle, Fernando	3/24/2021	0.40	\$ 917.00	\$ 366.80	Review and analyze PRIFA recovery value matrix prepared by creditor advisors.
Outside PR	237	Battle, Fernando	3/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Citi to discuss new PRASA refunding opportunity.
Outside PR	235	Battle, Fernando	3/24/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with P. Crisalli (ACG) to discuss Luma service account funding and other Title III emergence costs.
Outside PR	3	Feldman, Robert	3/24/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Millman to discuss assumptions included in the alternative Medicaid scenario.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.60	\$ 371.00	\$ 222.60	Prepare historical professional fees comparison from prior certified Fiscal Plans to illustrate changes.
Outside PR	3	Weigel, Robert	3/24/2021	0.70	\$ 636.00	\$ 445.20	Review all comments received from F. Battle (ACG) and representatives from AAFAP and O'Melveny & Myers to ensure that the Fiscal Plan write-up reflects their edits.
Outside PR	3	Feldman, Robert	3/24/2021	1.00	\$ 525.00	\$ 525.00	Perform qualitative control process on the 2021 Fiscal Plan model in preparation for sharing with representatives from the Oversight Board.
Outside PR	3	Battle, Fernando	3/24/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with O. Marrero (AAFAF) to discuss Fiscal Plan changes related to Medicaid funding levels.
Outside PR	3	Leake, Paul	3/24/2021	2.30	\$ 371.00	\$ 853.30	Quality check the 2021 Fiscal Plan model.
Outside PR	25	Parker, Christine	3/24/2021	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	210	Giese, Michael	3/24/2021	0.80	\$ 413.00	\$ 330.40	Review PRPA model to understand its structure and create next steps for further changes.
PR	222	Carlos Battle, Juan	3/24/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from O'Melveny & Myers and AAFAP to discuss action plan with regards to TDF-Coco Beach letter of credit settlement options.
PR	237	Carlos Battle, Juan	3/24/2021	0.60	\$ 684.00	\$ 410.40	Continue preparing materials regarding proposed PRASA refunding to discuss with Citi representatives (FOMB advisors).
Outside PR	3	Feldman, Robert	3/24/2021	0.30	\$ 525.00	\$ 157.50	Modify response to the Notice of Violation letter regarding Uniform Remuneration as part of the 2021 Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/24/2021	0.40	\$ 371.00	\$ 148.40	Prepare the professional fees forecast variance against original forecast in the 3/8 Fiscal Plan submission.
Outside PR	3	Giese, Michael	3/24/2021	1.00	\$ 413.00	\$ 413.00	Continue to review and make edits to Fiscal Plan document for grammar and clarity.
Outside PR	3	Feldman, Robert	3/24/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to K. Peglow (ACG) regarding the Notice of Violation response letter.
Outside PR	3	Weigel, Robert	3/24/2021	1.10	\$ 636.00	\$ 699.60	Review analysis for Stimulus impact that N. Sekhar (ACG) put together to ensure no errors were made and that the forecast is correct.
Outside PR	3	Feldman, Robert	3/24/2021	1.20	\$ 525.00	\$ 630.00	Prepare draft language in the 2021 Fiscal Plan document with respect to alternative Medicaid scenario assuming statutory rates as requested by representatives from AAFAP.
Outside PR	3	Battle, Fernando	3/24/2021	1.70	\$ 917.00	\$ 1,558.90	Review and edit Medicaid section of Fiscal Plan as part of the 2021 Fiscal Plan revision.
PR	210	Llompert, Sofia	3/24/2021	0.30	\$ 366.00	\$ 109.80	Prepare summary of the PRPA financial projections analysis and process for discussion with representatives from Ankura.
Outside PR	216	Battle, Fernando	3/24/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Lopez (DLA) to discuss agenda and talking points for meeting with PIA related to Act 154.
PR	237	Carlos Battle, Juan	3/24/2021	0.80	\$ 684.00	\$ 547.20	Prepare materials regarding proposed PRASA refunding to discuss with Citi representatives (FOMB advisors).
Outside PR	3	Leake, Paul	3/24/2021	0.40	\$ 371.00	\$ 148.40	Prepare Medicaid language to incorporate into the 2021 Fiscal Plan document.
Outside PR	3	Leake, Paul	3/24/2021	0.60	\$ 371.00	\$ 222.60	Review and prepare list of questions of the motor vehicle revenue forecast and adjustments to discuss with R. Feldman (ACG).
Outside PR	3	Leake, Paul	3/24/2021	1.10	\$ 371.00	\$ 408.10	Review and revise various sections of the response to the Notice of Violation.
Outside PR	3	Battle, Fernando	3/24/2021	0.50	\$ 917.00	\$ 458.50	Review the professional fees forecast as part of the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	3/24/2021	1.00	\$ 525.00	\$ 525.00	Perform financial modeling of professional fee forecast as part of the 2021 Fiscal Plan model.
Outside PR	3	Weigel, Robert	3/24/2021	1.30	\$ 636.00	\$ 826.80	Analyze and create an analysis which compares the pro fee section in the 2021 Fiscal Plan model to the treasury's latest report on actual pro fees to date.
Outside PR	3	Feldman, Robert	3/24/2021	2.30	\$ 525.00	\$ 1,207.50	Perform financial modeling of alternative Medicaid scenario assuming statutory rates as requested by representatives from AAFAP.
PR	241	Llompert, Sofia	3/24/2021	1.20	\$ 366.00	\$ 439.20	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated baseline expenses.
Outside PR	216	Giese, Michael	3/24/2021	0.50	\$ 413.00	\$ 206.50	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	235	Battle, Fernando	3/24/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Cleary Gottlieb, O'Melveny & Myers, FTI and Citi to discuss funding of Luma service accounts.
PR	237	Carlos Battle, Juan	3/24/2021	1.70	\$ 684.00	\$ 1,162.80	Participate in meeting with A. Guerra (AAFAF) to discuss PRASA refunding and communicate with selected working group regarding approval by AAFAP Board of Directors on syndicate composition.
Outside PR	3	Peglow, Kristin	3/24/2021	1.80	\$ 380.00	\$ 684.00	Follow-up on all outstanding responses for the Notice of Violation response document in preparation for final submission of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/24/2021	1.50	\$ 380.00	\$ 570.00	Perform foundational grammar and formatting review in preparation for the final Notice of Violation response document and Fiscal Plan review by representatives from Ankura for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	241	Giese, Michael	3/24/2021	0.60	\$ 413.00	\$ 247.80	Review current PRIDCO Fiscal Plan to understand current presentation to the FOMB.
Outside PR	241	Morrison, Jonathan	3/24/2021	0.90	\$ 850.00	\$ 765.00	Review and incorporate comments received from representatives from O'Melveny & Myers into the PRIDCO 2021 Fiscal Plan document.
PR	241	Llompert, Sofia	3/24/2021	0.20	\$ 366.00	\$ 73.20	Prepare summary of PRIDCO Fiscal Plan model and process for discussion with representatives from Ankura.
PR	241	Carlos Battle, Juan	3/24/2021	1.10	\$ 684.00	\$ 752.40	Review and revise 2021 PRIDCO Fiscal Plan document to be submitted to Oversight Board on 3/26/2021.
Outside PR	56	Morrison, Jonathan	3/24/2021	0.30	\$ 850.00	\$ 255.00	Review and provide comments to the non-Title III status update for representatives from AAFAP.
Outside PR	241	Giese, Michael	3/24/2021	1.70	\$ 413.00	\$ 702.10	Review PRIDCO model to understand its structure and create next steps for further changes.
Outside PR	3	Peglow, Kristin	3/24/2021	1.50	\$ 380.00	\$ 570.00	Complete guidance document for representatives from Ankura to conduct final document reviews on both the Notice of Violation response and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/25/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with E. Guzman (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Battle, Fernando	3/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Guzman (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Feldman, Robert	3/25/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with E. Guzman (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses for the 2021 Fiscal Plan requested by FOMB.
Outside PR	3	Hart, Valerie	3/25/2021	0.20	\$ 451.25	\$ 90.25	Participate on call with E. Guzman (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses for the 2021 Fiscal Plan requested by FOMB.
Outside PR	221	Morrison, Jonathan	3/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on the non-Title-III update call with representatives from AAFAP, Pietrantonio Méndez & Alvarez, O'Melveny & Myers and Ankura.
PR	221	Carlos Battle, Juan	3/25/2021	0.50	\$ 684.00	\$ 342.00	Participate on the non-Title-III update call with representatives from AAFAP, Pietrantonio Méndez & Alvarez, O'Melveny & Myers and Ankura.
Outside PR	221	Battle, Fernando	3/25/2021	0.50	\$ 917.00	\$ 458.50	Participate on the non-Title-III update call with representatives from AAFAP, Pietrantonio Méndez & Alvarez, O'Melveny & Myers and Ankura.
Outside PR	3	Battle, Fernando	3/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the professional fees forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	3/25/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss the professional fees forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	3/25/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss the professional fees forecast to be included in the 2021 Fiscal Plan revision.
Outside PR	3	Feldman, Robert	3/25/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss comparison of stimulus package forecasts to materials received from representatives from Ernst & Young.
Outside PR	3	Sekhar, Nikhil	3/25/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss comparison of stimulus package forecasts to materials received from representatives from Ernst & Young.
Outside PR	3	Battle, Fernando	3/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss comparison of stimulus package forecasts to materials received from representatives from Ernst & Young.
Outside PR	3	Peglow, Kristin	3/25/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with V. Hart (ACG) regarding a review of the Agency Efficiency section in the 3/25/21 Notice of Violation response document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Hart, Valerie	3/25/2021	0.10	\$ 451.25	\$ 45.13	Participate on call with K. Peglow (ACG) regarding a review of the Agency Efficiency section in the 3/25/21 Notice of Violation response document.
Outside PR	3	Peglow, Kristin	3/25/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with V. Hart (ACG) to coordinate the Notice of Violation response review for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/25/2021	0.10	\$ 451.25	\$ 45.13	Participate on call with K. Peglow (ACG) to coordinate the Notice of Violation response review for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/25/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss revised stimulus bill forecasts and macro impacts in the 2021 Government Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/25/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss revised stimulus bill forecasts and macro impacts in the 2021 Government Fiscal Plan model.
Outside PR	213	Battle, Fernando	3/25/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with J. Battle (ACG) and representatives from RBC Capital Markets to discuss potential refunding opportunities for University of Puerto Rico credit.
PR	213	Carlos Battle, Juan	3/25/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with F. Battle (ACG) and representatives from RBC Capital Markets to discuss potential refunding opportunities for University of Puerto Rico credit.
Outside PR	241	Morrison, Jonathan	3/25/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with S. Llompert (ACG) regarding the PRIDCO 2021 Fiscal Plan model changes.
PR	241	Llompert, Sofia	3/25/2021	0.70	\$ 366.00	\$ 256.20	Participate on call with J. Morrison (ACG) regarding the PRIDCO 2021 Fiscal Plan model changes.
Outside PR	3	Peglow, Kristin	3/25/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with F. Battle (ACG) to discuss open items on the Notice of Violation response and 2021 Fiscal Plan submission.
Outside PR	3	Battle, Fernando	3/25/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with K. Peglow (ACG) to discuss open items on the Notice of Violation response and 2021 Fiscal Plan submission.
Outside PR	3	Peglow, Kristin	3/25/2021	0.50	\$ 380.00	\$ 190.00	Participate in virtual meeting with J. Hamilton (ACG) to revise the 2021 Fiscal Plan at the request of the FOMB.
Outside PR	3	Hamilton, John	3/25/2021	0.50	\$ 451.25	\$ 225.63	Participate in virtual meeting with K. Peglow (ACG) to revise the 2021 Fiscal Plan at the request of the FOMB.
Outside PR	3	Giese, Michael	3/25/2021	0.20	\$ 413.00	\$ 82.60	Conduct research of the Build Back Better plan for the Fiscal Plan.
Outside PR	3	Giese, Michael	3/25/2021	0.30	\$ 413.00	\$ 123.90	Review and incorporate comments into the Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/25/2021	0.50	\$ 525.00	\$ 262.50	Prepare consolidated list of Medicaid related language from the 2021 Fiscal Plan as requested by representatives from DLA Piper.
Outside PR	3	Giese, Michael	3/25/2021	0.80	\$ 413.00	\$ 330.40	Review final Fiscal Plan document files before sending to AAFAP and other parties.
Outside PR	3	Hart, Valerie	3/25/2021	1.00	\$ 451.25	\$ 451.25	Review the draft Notice of Violation and the 2021 Fiscal Plan text in preparation for submission per the request of the FOMB.
Outside PR	3	Sekhar, Nikhil	3/25/2021	1.30	\$ 371.00	\$ 482.30	Revise exhibits to reflect updated information from the latest the 2021 Government Fiscal Plan in Fiscal Plan document.
Outside PR	3	Giese, Michael	3/25/2021	1.30	\$ 413.00	\$ 536.90	Review Fiscal Plan model for final submission to the FOMB.
Outside PR	3	Feldman, Robert	3/25/2021	1.40	\$ 525.00	\$ 735.00	Modify language in Fiscal Plan document related to revenues based on final forecast as part of the 2021 Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/25/2021	1.50	\$ 525.00	\$ 787.50	Modify language in Fiscal Plan document related to macroeconomic outlook based on final forecast as part of the 2021 Fiscal Plan document.
Outside PR	3	Weigel, Robert	3/25/2021	1.60	\$ 636.00	\$ 1,017.60	Review and quality check latest standing of the Fiscal Plan document.
Outside PR	3	Battle, Fernando	3/25/2021	4.00	\$ 917.00	\$ 3,668.00	Review and edit Fiscal Plan to incorporate comments provided by representatives from AAFAP.
Outside PR	216	Giese, Michael	3/25/2021	0.90	\$ 413.00	\$ 371.70	Continue to prepare and review weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	3	Giese, Michael	3/25/2021	0.20	\$ 413.00	\$ 82.60	Update and incorporate DevTech comments into the Notice of Violation from FOMB.
Outside PR	3	Giese, Michael	3/25/2021	0.30	\$ 413.00	\$ 123.90	Review Fiscal Plan Notice of Violation document before submitting the document to the FOMB.
Outside PR	3	Giese, Michael	3/25/2021	0.80	\$ 413.00	\$ 330.40	Review and incorporate comments from F. Battle (ACG) into the Fiscal Plan document.
Outside PR	3	Giese, Michael	3/25/2021	0.90	\$ 413.00	\$ 371.70	Incorporate comments from F. Battle (ACG) for Fiscal Plan document before sending to AAFAP and other parties.
Outside PR	3	Feldman, Robert	3/25/2021	0.80	\$ 525.00	\$ 420.00	Prepare summary of impact of the poverty line increase as part of the Fiscal Plan process as requested by F. Battle (ACG).
PR	3	Carlos Battle, Juan	3/25/2021	0.70	\$ 684.00	\$ 478.80	Review and revise language related to P3 Authority projects to be included in the 2021 Fiscal Plan pursuant to comments received from P3 Authority representatives.
Outside PR	3	Sekhar, Nikhil	3/25/2021	1.40	\$ 371.00	\$ 519.40	Perform quality check on the 2021 Fiscal Plan model to stress test macroeconomic inputs with stimulus packages.
Outside PR	3	Feldman, Robert	3/25/2021	1.20	\$ 525.00	\$ 630.00	Modify language in Fiscal Plan document related to governor initiatives and investments based on final forecast as part of the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/25/2021	2.50	\$ 371.00	\$ 927.50	Modify stimulus package roll-outs and allocations to reflect updated information received from the FOMB.
Outside PR	3	Battle, Fernando	3/25/2021	2.70	\$ 917.00	\$ 2,475.90	Review and edit responses to the Notice of Violation as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	216	Giese, Michael	3/25/2021	1.90	\$ 413.00	\$ 784.70	Prepare weekly update and dashboard as requested by O. Marrero (AAFAF).
PR	237	Carlos Battle, Juan	3/25/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss matters related to working group and kickoff for the PRASA refunding call with representatives from Citi.
Outside PR	3	Giese, Michael	3/25/2021	0.90	\$ 413.00	\$ 371.70	Revise the 2021 Fiscal Plan document to incorporate comments from O. Marrero (AAFAF).
Outside PR	3	Sekhar, Nikhil	3/25/2021	0.30	\$ 371.00	\$ 111.30	Update Fiscal Plan bridge to incorporate the revised impact of the macroeconomic stimulus on surplus.
Outside PR	3	Giese, Michael	3/25/2021	0.70	\$ 413.00	\$ 289.10	Review and incorporate comments from J. Battle (ACG) for the P3 overview into the Fiscal Plan document.
PR	3	Carlos Battle, Juan	3/25/2021	0.50	\$ 684.00	\$ 342.00	Review and revise language related to P3 projects to be included in the 2021 Fiscal Plan pursuant to comments received from P3 Authority representatives.
Outside PR	3	Giese, Michael	3/25/2021	1.00	\$ 413.00	\$ 413.00	Review and update the Fiscal Plan Governor presentation by incorporating newest changes to the revised Fiscal Plan.
Outside PR	3	Feldman, Robert	3/25/2021	0.80	\$ 525.00	\$ 420.00	Modify the Notice of Violation response regarding parametric insurance and Fiscal Plan forecast period as part of the 2021 Fiscal Plan process.
Outside PR	3	Sekhar, Nikhil	3/25/2021	1.40	\$ 371.00	\$ 519.40	Revise the 2021 Fiscal Plan document to incorporate comments from F. Battle (ACG).
Outside PR	3	Giese, Michael	3/25/2021	1.30	\$ 413.00	\$ 536.90	Review and update exhibits in the Fiscal Plan document to latest model numbers.
Outside PR	3	Weigel, Robert	3/25/2021	1.30	\$ 636.00	\$ 826.80	Review entire Notice of Violation response letter to ensure there was no version control issues.
Outside PR	3	Weigel, Robert	3/25/2021	2.10	\$ 636.00	\$ 1,335.60	Refresh all charts due to an update required by DevTech which adjusted outcomes across the model.
Outside PR	25	Parker, Christine	3/25/2021	5.30	\$ 200.00	\$ 1,060.00	Prepare meeting reconciliations for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.
PR	241	Llompert, Sofia	3/25/2021	0.60	\$ 366.00	\$ 219.60	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated macroeconomic and revenue assumptions.
PR	216	Carlos Battle, Juan	3/25/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss matters related to Labor transition logistics and discussions with local commercial banks.
PR	221	Carlos Battle, Juan	3/25/2021	0.50	\$ 684.00	\$ 342.00	Review and revise status update and action plan of non-Title III matters for discussion during bi-weekly call.
Outside PR	235	Battle, Fernando	3/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss mobility plan as part of Luma transaction.
Outside PR	3	Feldman, Robert	3/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Milliman to discuss final Medicaid assumptions included in the 2021 Fiscal Plan model.
Outside PR	3	Giese, Michael	3/25/2021	0.20	\$ 413.00	\$ 82.60	Review and edit COVID-19 Stimulus Programs in Fiscal Plan document.
Outside PR	3	Feldman, Robert	3/25/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with O. Shah (MCK) regarding professional fee forecast as part of the 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	3/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from AAFAP and H. Martinez (AAFAF) to discuss open items related to the 2021 Fiscal Plan revision.
Outside PR	3	Sekhar, Nikhil	3/25/2021	0.90	\$ 371.00	\$ 333.90	Finalize the draft 2021 Fiscal Plan document for submission to representatives from AAFAP.
Outside PR	3	Feldman, Robert	3/25/2021	0.70	\$ 525.00	\$ 367.50	Modify language in Fiscal Plan document related to long-term financial outlook and growth based on final forecast as part of the 2021 Fiscal Plan document.
Outside PR	3	Flanagan, Ryan	3/25/2021	1.50	\$ 332.50	\$ 498.75	Review and revise the American Rescue Plan section of the Fiscal Plan.
Outside PR	3	Giese, Michael	3/25/2021	1.30	\$ 413.00	\$ 536.90	Review and incorporate comments into the Fiscal Plan document from O. Marrero (AAFAF).
Outside PR	3	Sekhar, Nikhil	3/25/2021	2.00	\$ 371.00	\$ 742.00	Perform quality check on the 2021 Fiscal Plan document prior to preparing final clean and tracked changes for draft distribution to AAFAP.
Outside PR	3	Sekhar, Nikhil	3/25/2021	2.20	\$ 371.00	\$ 816.20	Revise the 2021 Fiscal Plan document to incorporate comments from O. Marrero (AAFAF).
Outside PR	3	Feldman, Robert	3/25/2021	2.30	\$ 525.00	\$ 1,207.50	Prepare the final 2021 Fiscal Plan surplus bridge from 2020 certified Fiscal Plan to 3/8 Fiscal Plan submission to final government Fiscal Plan submission as requested by F. Battle (ACG).
Outside PR	25	Parker, Christine	3/25/2021	1.30	\$ 200.00	\$ 260.00	Revise Exhibit C time descriptions for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.
PR	241	Carlos Battle, Juan	3/25/2021	1.20	\$ 684.00	\$ 820.80	Review and revise PRIDCO Fiscal Plan for submission to Oversight Board.
Outside PR	241	Morrison, Jonathan	3/25/2021	0.20	\$ 850.00	\$ 170.00	Correspond with M. Riccio (PRIDCO) regarding status of PRIDCO Fiscal Plan development.
Outside PR	216	Sekhar, Nikhil	3/25/2021	1.20	\$ 371.00	\$ 445.20	Review and provide comments to M. Giese (ACG) on weekly update and dashboard requested by O. Marrero (AAFAF).
Outside PR	235	Battle, Fernando	3/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss information request from Senate related to PREPA O&M transaction.
Outside PR	3	Peglow, Kristin	3/25/2021	0.50	\$ 380.00	\$ 190.00	Document call with E. Guzman (AAFAF), H. Martinez (AAFAF) and representatives from Ankura to discuss the Notice of Violation responses and circulate to call participants.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Peglow, Kristin	3/25/2021	2.00	\$ 380.00	\$ 760.00	Insert red line comments received from O. Marrero (AAFAF) into second half of the Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/25/2021	2.00	\$ 380.00	\$ 760.00	Insert red line comments received from O. Marrero (AAFAF) into first half of the Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/25/2021	0.50	\$ 380.00	\$ 190.00	Maintain Notice of Violation response document and conduct formatting and grammar review before 3/25/21 submission to AAFAF for review for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	241	Morrison, Jonathan	3/25/2021	0.50	\$ 850.00	\$ 425.00	Review comments received from PRIDCO management to the PRIDCO Fiscal Plan document being developed at the request of the Oversight Board.
PR	241	Llompert, Sofia	3/25/2021	1.30	\$ 366.00	\$ 475.80	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate updated baseline expenses.
PR	241	Carlos Batlle, Juan	3/25/2021	0.60	\$ 684.00	\$ 410.40	Review and revise 2021 PRIDCO Fiscal Plan document to be submitted to Oversight Board on 3/26/2021.
Outside PR	241	Morrison, Jonathan	3/25/2021	2.20	\$ 850.00	\$ 1,870.00	Update the PRIDCO Fiscal Plan for property information and comments received from PRIDCO management.
Outside PR	240	Kratzman, E.A.	3/25/2021	0.10	\$ 855.00	\$ 85.50	Review the Spanish version of the PRIDCO rules and regulations regarding real estate properties management.
Outside PR	3	Ishak, Christine	3/25/2021	0.50	\$ 380.00	\$ 190.00	Review correspondence from K. Peglow (ACG) to determine what support can be provided to complete the final review of the new version of the Fiscal Plan draft.
Outside PR	3	Peglow, Kristin	3/25/2021	1.00	\$ 380.00	\$ 380.00	Create guidance document for representatives from Ankura to conduct final document reviews on both the Notice of Violation response and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to review comments to the Fiscal Plan document received from Governor Pierluisi.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to review comments to the Fiscal Plan document received from Governor Pierluisi.
Outside PR	3	Battle, Fernando	3/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to review comments to the Fiscal Plan document received from Governor Pierluisi.
Outside PR	3	Peglow, Kristin	3/26/2021	0.40	\$ 380.00	\$ 152.00	Participate on call with R. Feldman (ACG) regarding review of the 3/26/21 Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/26/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with K. Peglow (ACG) regarding review of the 3/26/21 Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/26/2021	0.30	\$ 380.00	\$ 114.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to finalize the 2021 Fiscal Plan document and Notice of Violation response letter for final submission to representatives from AAFAF.
Outside PR	3	Feldman, Robert	3/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and K. Peglow (ACG) to finalize the 2021 Fiscal Plan document and Notice of Violation response letter for final submission to representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and K. Peglow (ACG) to finalize the 2021 Fiscal Plan document and Notice of Violation response letter for final submission to representatives from AAFAF.
Outside PR	3	Feldman, Robert	3/26/2021	0.90	\$ 525.00	\$ 472.50	Participate on series of calls with N. Sekhar (ACG) regarding the final review of the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.90	\$ 371.00	\$ 333.90	Participate on series of calls with R. Feldman (ACG) regarding the final review of the 2021 Fiscal Plan document.
Outside PR	3	Peglow, Kristin	3/26/2021	0.10	\$ 380.00	\$ 38.00	Participate on call with R. Weigel (ACG) regarding the review of the 3/26/21 Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/26/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with K. Peglow (ACG) regarding the review of the 3/26/21 Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Battle, Fernando	3/26/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with M. Gonzalez (AAFAF) and representatives from Ankura to discuss open items in the Notice of Violation to FOMB.
Outside PR	3	Feldman, Robert	3/26/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with M. Gonzalez (AAFAF) and representatives from Ankura to discuss open items in the Notice of Violation to FOMB.
Outside PR	3	Sekhar, Nikhil	3/26/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with M. Gonzalez (AAFAF) and representatives from Ankura to discuss open items in the Notice of Violation to FOMB.
Outside PR	241	Morrison, Jonathan	3/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Llompert (ACG) to discuss the PRIDCO 2021 Fiscal Plan document changes and open items.
PR	241	Llompert, Sofia	3/26/2021	0.40	\$ 366.00	\$ 146.40	Participate on call with J. Morrison (ACG) to discuss the PRIDCO 2021 Fiscal Plan document changes and open items.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with M. Giese (ACG) to incorporate final comments into the 2021 Fiscal Plan document.
Outside PR	3	Giese, Michael	3/26/2021	0.90	\$ 413.00	\$ 371.70	Participate on call with N. Sekhar (ACG) to incorporate final comments into the 2021 Fiscal Plan document.
PR	241	Llompert, Sofia	3/26/2021	0.70	\$ 366.00	\$ 256.20	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO Fiscal Plan and updates based on discussions with PRIDCO management.
Outside PR	241	Morrison, Jonathan	3/26/2021	0.70	\$ 850.00	\$ 595.00	Participate in discussion with S. Llompert (ACG) regarding the PRIDCO Fiscal Plan and updates based on discussions with PRIDCO management.
Outside PR	3	Battle, Fernando	3/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss changes received from O. Marrero (AAFAF) to the 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss changes received from O. Marrero (AAFAF) to the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	3/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and N. Sekhar (ACG) to discuss changes received from O. Marrero (AAFAF) to the 2021 Fiscal Plan.
Outside PR	3	Peglow, Kristin	3/26/2021	0.60	\$ 380.00	\$ 228.00	Participate on call with V. Hart (ACG) regarding review of the 3/26/21 Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Hart, Valerie	3/26/2021	0.60	\$ 451.25	\$ 270.75	Participate on call with K. Peglow (ACG) regarding review of the 3/26/21 Notice of Violation response document for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Millman to discuss the Medicaid language included in the 2021 Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.80	\$ 371.00	\$ 296.80	Revise the 2021 Fiscal Plan document to incorporate comments received from F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	3/26/2021	1.20	\$ 371.00	\$ 445.20	Perform quality check on final the 2021 Government Fiscal Plan model prior to submission to AAFAF.
Outside PR	3	Feldman, Robert	3/26/2021	1.30	\$ 525.00	\$ 682.50	Modify the Notice of Violation responses regarding pension benefits, power sector reform, municipality contributions and office of the CFO as part of the 2021 Fiscal Plan process.
Outside PR	3	Hart, Valerie	3/26/2021	1.40	\$ 451.25	\$ 631.75	Review and edit the 2021 Fiscal Plan and Notice of Violation response on behalf of M. Gonzalez (AAFAF) and per the request of the FOMB.
Outside PR	3	Battle, Fernando	3/26/2021	4.00	\$ 917.00	\$ 3,668.00	Review and edit Fiscal Plan final draft as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	241	Morrison, Jonathan	3/26/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with M. Riccio (PRIDCO) regarding requested payroll increases in the PRIDCO budget.
PR	241	Carlos Batlle, Juan	3/26/2021	0.50	\$ 684.00	\$ 342.00	Review and revise updated version of PRIDCO Fiscal Plan for submission to Oversight Board.
Outside PR	241	Morrison, Jonathan	3/26/2021	0.80	\$ 850.00	\$ 680.00	Perform analysis of potential costs of requested payroll increases in the PRIDCO budget based on discussions with M. Riccio (PRIDCO).
Outside PR	241	Morrison, Jonathan	3/26/2021	2.60	\$ 850.00	\$ 2,210.00	Review and analyze updated PRIDCO financial projections for inclusion in the PRIDCO Fiscal Plan document.
PR	237	Carlos Batlle, Juan	3/26/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from JP Morgan to discuss PRASA refunding syndicate composition and overall PRASA strategy.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.30	\$ 371.00	\$ 111.30	Modify the 2021 Fiscal Plan model to incorporate updated federal stimulus package programs breakdown exhibits.
Outside PR	3	Ishak, Christine	3/26/2021	0.50	\$ 380.00	\$ 190.00	Review and document any broken links within footnotes of the new draft of the Fiscal Plan document.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.80	\$ 371.00	\$ 296.80	Revise the 2021 Fiscal Plan document to incorporate comments received from R. Feldman (ACG).
Outside PR	3	Peglow, Kristin	3/26/2021	0.50	\$ 380.00	\$ 190.00	Provide guidance to representatives from Ankura needed for the afternoon document review session for the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/26/2021	0.70	\$ 636.00	\$ 445.20	Adjust DSA charts to reflect the corrected own source revenues per the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	3/26/2021	0.90	\$ 525.00	\$ 472.50	Review and modify the final the 2021 Fiscal Plan model as requested by M. Gonzalez (AAFAF) in anticipation of sharing with representatives from the Oversight Board.
Outside PR	3	Giese, Michael	3/26/2021	1.00	\$ 413.00	\$ 413.00	Review and incorporate comments from F. Battle (ACG) into the Fiscal Plan document for final submission to FOMB.
Outside PR	3	Battle, Fernando	3/26/2021	2.90	\$ 917.00	\$ 2,659.30	Review and edit the Notice of Violation.
PR	241	Llompert, Sofia	3/26/2021	0.60	\$ 366.00	\$ 219.60	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate updates to the property statistics.
PR	241	Llompert, Sofia	3/26/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate changes to the overall narrative.
PR	241	Llompert, Sofia	3/26/2021	1.00	\$ 366.00	\$ 366.00	Review and revise the PRIDCO 2021 Fiscal Plan model to incorporate additional adjustments to baseline expenses based on feedback from representatives from PRIDCO.
Outside PR	241	Morrison, Jonathan	3/26/2021	2.10	\$ 850.00	\$ 1,785.00	Final review and development of the PRIDCO 3/26/21 Fiscal Plan submission to FOMB.
PR	222	Carlos Batlle, Juan	3/26/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with representatives from AAFAF, Popular Trust and O'Melveny & Myers to discuss potential settlement for Coco Beach - TDF credit.
Outside PR	3	Giese, Michael	3/26/2021	0.20	\$ 413.00	\$ 82.60	Review and update the Fiscal Plan Governor presentation by incorporating newest changes to the revised Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/26/2021	0.50	\$ 371.00	\$ 185.50	Revise unemployment historical claims charts in final the 2021 Fiscal Plan document.
Outside PR	3	Peglow, Kristin	3/26/2021	0.80	\$ 380.00	\$ 304.00	Insert final response information received on OCFQ, Energy Reform and maintain the Notice of Violation response document integrity for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Giese, Michael	3/26/2021	0.90	\$ 413.00	\$ 371.70	Review and finalize exhibits in the Fiscal Plan document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Sekhar, Nikhil	3/26/2021	1.10	\$ 371.00	\$ 408.10	Revise the 2021 Fiscal Plan document to incorporate comments received from representatives from Ankura.
Outside PR	3	Weigel, Robert	3/26/2021	0.90	\$ 636.00	\$ 572.40	Analyze Fiscal Plan document for any areas that refer to Medicaid in order to allow for an easier review by advisors to ensure alignment.
Outside PR	3	Peglow, Kristin	3/26/2021	0.90	\$ 380.00	\$ 342.00	Finalize guidance document for representatives from Ankura to conduct final document reviews on both the Notice of Violation response and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Weigel, Robert	3/26/2021	2.70	\$ 636.00	\$ 1,717.20	Continue to quality check the Fiscal Plan model and write-up for a final time before the submission deadline.
Outside PR	25	Parker, Christine	3/26/2021	3.20	\$ 200.00	\$ 640.00	Continue to prepare meeting reconciliations for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	241	Morrison, Jonathan	3/26/2021	0.20	\$ 850.00	\$ 170.00	Correspond with representatives from PRIDCO management regarding submission of the PRIDCO Fiscal Plan to FOMB.
PR	241	Carlos Batlle, Juan	3/26/2021	0.40	\$ 684.00	\$ 273.60	Review and revise financial projections section of PRIDCO Fiscal Plan for submission to Oversight Board.
PR	241	Carlos Batlle, Juan	3/26/2021	0.60	\$ 684.00	\$ 410.40	Review and revise debt sustainability and RSA section of PRIDCO Fiscal Plan for submission to Oversight Board.
PR	241	Carlos Batlle, Juan	3/26/2021	2.40	\$ 684.00	\$ 1,641.60	Continue reviewing and revising measures and initiatives section of PRIDCO Fiscal Plan for submission to Oversight Board.
PR	50	Carlos Batlle, Juan	3/26/2021	1.00	\$ 684.00	\$ 684.00	Participate on virtual meeting of the Oversight Board (26th public meeting).
Outside PR	3	Feldman, Robert	3/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from O'Melveny & Myers regarding the power sector reform response to the Notice of Violation as part of the 2021 Fiscal Plan process.
Outside PR	3	Peglow, Kristin	3/26/2021	0.50	\$ 380.00	\$ 190.00	Provide multiple current state versions of the Notice of Violation response document throughout the day for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Sekhar, Nikhil	3/26/2021	1.00	\$ 371.00	\$ 371.00	Finalize final the 2021 Fiscal Plan document for final submission to AAFAP.
Outside PR	3	Feldman, Robert	3/26/2021	0.80	\$ 525.00	\$ 420.00	Prepare and review the final documentation associated with the 2021 Fiscal Plan document and 2021 Notice of Violation response letter in anticipation of final submission.
Outside PR	3	Weigel, Robert	3/26/2021	0.80	\$ 636.00	\$ 508.80	Review and finalize clean fiscal model plan to be submitted to the FOMB.
Outside PR	3	Peglow, Kristin	3/26/2021	2.00	\$ 380.00	\$ 760.00	Conduct foundational grammar review and reconciliation of document issues in preparation for final review of the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Feldman, Robert	3/26/2021	1.90	\$ 525.00	\$ 997.50	Review and perform qualitative control process on charts, figures and language included in the 2021 Fiscal Plan document.
Outside PR	25	Parker, Christine	3/26/2021	1.50	\$ 200.00	\$ 300.00	Review Exhibits A, B and C of the draft February 2021 monthly fee statement before distributing to N. Sekhar (ACG).
PR	241	Llompert, Sofia	3/26/2021	0.40	\$ 366.00	\$ 146.40	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate comments provided by J. Batlle (ACG).
Outside PR	241	Morrison, Jonathan	3/26/2021	0.30	\$ 850.00	\$ 255.00	Review comments received from J. Batlle (ACG) to the PRIDCO 2021 Fiscal Plan document requested by the Oversight Board.
PR	241	Llompert, Sofia	3/26/2021	0.80	\$ 366.00	\$ 292.80	Review and revise the PRIDCO 2021 Fiscal Plan document to incorporate updated financial projections.
PR	241	Carlos Batlle, Juan	3/26/2021	1.30	\$ 684.00	\$ 889.20	Continue reviewing and revising updated version of PRIDCO Fiscal Plan for submission to Oversight Board.
Outside PR	216	Giese, Michael	3/26/2021	0.60	\$ 413.00	\$ 247.80	Review and finalize weekly update and dashboard as requested by O. Marrero (AAFAF).
Outside PR	3	Peglow, Kristin	3/26/2021	0.50	\$ 380.00	\$ 190.00	Clarify proper insertion document with J. Batlle (ACG) and R. Feldman (ACG) for response input received from P3 Authority for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Peglow, Kristin	3/26/2021	2.00	\$ 380.00	\$ 760.00	Conduct and coordinate representatives from Ankura through final review for 3/26/21 submission of the Notice of Violation response document and the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	240	Rapisardi, John	3/26/2021	0.30	\$ 618.00	\$ 185.40	Develop a PRIDCO document network directory for team.
Outside PR	240	Kratzman, E.A.	3/26/2021	0.60	\$ 855.00	\$ 513.00	Review PRIDCO financial documents and responses to AREA requests sent by M. Riccio (PRIDCO).
Outside PR	240	Rapisardi, John	3/26/2021	0.30	\$ 618.00	\$ 185.40	Review the PRIDCO property inventory documents.
Outside PR	200	Weigel, Robert	3/27/2021	0.70	\$ 636.00	\$ 445.20	Adjust wording and comments from F. Batlle (ACG) on the COFINA Fiscal Plan write-up.
Outside PR	200	Weigel, Robert	3/27/2021	1.30	\$ 636.00	\$ 826.80	Quality check the COFINA Fiscal Plan and Fiscal Plan write-up before sending to F. Batlle (ACG) for review.
Outside PR	200	Weigel, Robert	3/27/2021	0.40	\$ 636.00	\$ 254.40	Update and refresh exhibits for the COFINA Fiscal Plan write-up.
Outside PR	200	Weigel, Robert	3/27/2021	1.10	\$ 636.00	\$ 699.60	Adjust and edit Fiscal plan model to align with the Government Fiscal Plan submitted on 3/26/21.
Outside PR	200	Giese, Michael	3/27/2021	1.60	\$ 413.00	\$ 660.80	Create and update exhibits for inclusion in the COFINA Fiscal Plan document.
Outside PR	200	Giese, Michael	3/27/2021	1.50	\$ 413.00	\$ 619.50	Review COFINA Fiscal Plan document for further changes before sending the document for review by F. Batlle (ACG).
Outside PR	25	Sekhar, Nikhil	3/28/2021	1.20	\$ 371.00	\$ 445.20	Participate on a call with M. Giese (ACG) to discuss time detail and meeting reconciliations in the February fee statements.
Outside PR	200	Batlle, Fernando	3/28/2021	3.70	\$ 917.00	\$ 3,392.90	Review and edit 2021 the COFINA Fiscal Plan including comparison to the 2020 Certified Fiscal Plan as part of revision required by FOMB.
Outside PR	25	Giese, Michael	3/28/2021	2.80	\$ 413.00	\$ 1,156.40	Prepare meeting reconciliations and time detail in February Title III and non-Title III fee statement.
Outside PR	25	Sekhar, Nikhil	3/28/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on meeting reconciliations prepared by M. Giese (ACG) for February fee statements.
PR	210	Carlos Batlle, Juan	3/28/2021	1.90	\$ 684.00	\$ 1,299.60	Review and revise materials related to the financial feasibility of PRPA in connection with the proposed P3 Authority project.
PR	210	Carlos Batlle, Juan	3/28/2021	0.80	\$ 684.00	\$ 547.20	Prepare summary of pending matters and decisions in connection with the PRPA financial situation as requested by J. Bayne (AAFAF).
Outside PR	200	Batlle, Fernando	3/29/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Weigel (ACG) and M. Giese (ACG) to review the COFINA Fiscal Plan and model.
Outside PR	200	Weigel, Robert	3/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on a call with M. Giese (ACG) and F. Batlle (ACG) to review the COFINA Fiscal Plan and model.
Outside PR	200	Giese, Michael	3/29/2021	0.50	\$ 413.00	\$ 206.50	Participate on a call with R. Weigel (ACG) and F. Batlle (ACG) to review the COFINA Fiscal Plan and model.
Outside PR	216	Giese, Michael	3/29/2021	0.50	\$ 413.00	\$ 206.50	Participate on a call with R. Weigel (ACG) and F. Batlle (ACG) to discuss the Act 80 retirement analysis requested by representatives of representatives of the Oversight Board.
Outside PR	216	Weigel, Robert	3/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on a call with M. Giese (ACG) and F. Batlle (ACG) to discuss the Act 80 retirement analysis requested by representatives of representatives of the Oversight Board.
Outside PR	216	Batlle, Fernando	3/29/2021	0.50	\$ 917.00	\$ 458.50	Participate on a call with M. Giese (ACG) and R. Weigel (ACG) to discuss the Act 80 retirement analysis requested by representatives of representatives of the Oversight Board.
Outside PR	200	Batlle, Fernando	3/29/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with C. Yamin (COFINA) and R. Weigel (ACG) to discuss the 2021 COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	3/29/2021	1.10	\$ 636.00	\$ 699.60	Participate on call with C. Yamin (COFINA) and F. Batlle (ACG) to discuss the 2021 COFINA Fiscal Plan.
Outside PR	3	Feldman, Robert	3/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and representatives from Conway Mackenzie and the Oversight Board advisors to discuss the revenue forecast in the 2021 Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	3/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) and representatives from Conway Mackenzie and the Oversight Board advisors to discuss the revenue forecast in the 2021 Fiscal Plan.
Outside PR	25	Sekhar, Nikhil	3/29/2021	0.80	\$ 371.00	\$ 296.80	Prepare CNO's for January Title III, non-Title III, and Implementation invoices for submission to AAFAP.
Outside PR	25	Sekhar, Nikhil	3/29/2021	2.00	\$ 371.00	\$ 742.00	Review and edit time descriptions in February Title III and non-Title III fee statements prior to sending to F. Batlle (ACG) to review.
Outside PR	25	Sekhar, Nikhil	3/29/2021	2.20	\$ 371.00	\$ 816.20	Perform meeting reconciliations in February Title III and non-Title III fee statements for 2/11/21 - 2/18/21.
Outside PR	241	Morrison, Jonathan	3/29/2021	0.50	\$ 850.00	\$ 425.00	Prepare the PRIDCO revenue support file for sharing with the FOMB.
Outside PR	200	Giese, Michael	3/29/2021	0.50	\$ 413.00	\$ 206.50	Develop a comparison document of the current COFINA Fiscal Plan to the previous year to highlight changes made in current year iteration.
Outside PR	200	Giese, Michael	3/29/2021	0.90	\$ 413.00	\$ 371.70	Incorporate final comments and changes into the COFINA Fiscal Plan document prior to distributing the representatives from AAFAP.
Outside PR	200	Weigel, Robert	3/29/2021	1.10	\$ 636.00	\$ 699.60	Continue to adjust Fiscal Plan write-up per F. Batlle (ACG) feedback on the COFINA Fiscal Plan.
Outside PR	210	Morrison, Jonathan	3/29/2021	1.00	\$ 850.00	\$ 850.00	Perform analysis of the capital spending plan received from Ports Authority advisors related to ongoing capital spending needs.
Outside PR	216	Giese, Michael	3/29/2021	0.70	\$ 413.00	\$ 289.10	Conduct Act 80 retirement analysis using data received from client to understand the costs and savings with current classification.
PR	222	Carlos Batlle, Juan	3/29/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Kremer (OMM), M. Acevedo (AAFAF) and A. Guerra (AAFAF) to discuss Title VI strategy for TDF obligations and action plan.
PR	237	Carlos Batlle, Juan	3/29/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with T. Sobel (Ramirez) to discuss AAFAP's selection of syndicate for potential PRASA refunding.
Outside PR	3	Weigel, Robert	3/29/2021	1.00	\$ 636.00	\$ 636.00	Set-up and cleanse data to begin the early retirement analysis.
Outside PR	200	Giese, Michael	3/29/2021	0.50	\$ 413.00	\$ 206.50	Review COFINA Fiscal plan document to verify proper carryforward of certain exhibits and text from previous years submission.
Outside PR	200	Giese, Michael	3/29/2021	0.80	\$ 413.00	\$ 330.40	Revise the COFINA Fiscal Plan to incorporate comments from call with C. Yamin (COFINA) prior to review by F. Batlle (ACG).
Outside PR	200	Weigel, Robert	3/29/2021	0.60	\$ 636.00	\$ 381.60	Review and quality check all COFINA documents against model and write-up to ensure consistency.
Outside PR	210	Morrison, Jonathan	3/29/2021	0.60	\$ 850.00	\$ 510.00	Review of information request response from David Alvarez (CPM) related to PRPA capital spending.
Outside PR	216	Batlle, Fernando	3/29/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss the Act 80 retirement savings analysis.
PR	216	Carlos Batlle, Juan	3/29/2021	1.50	\$ 684.00	\$ 1,026.00	Review and revise materials prepared at the request of A. Guerra (AAFAF) in connection with real estate efficiency recommendations.
PR	237	Carlos Batlle, Juan	3/29/2021	0.50	\$ 684.00	\$ 342.00	Review and revise EMMA notice for PRASA refunding.
Outside PR	3	Weigel, Robert	3/29/2021	0.50	\$ 636.00	\$ 318.00	Review data provided for early retirement analysis to understand data in the file.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Giese, Michael	3/29/2021	0.80	\$ 413.00	\$ 330.40	Continue to prepare February Title III and non-Title III fee statement.
Outside PR	25	Sekhar, Nikhil	3/29/2021	2.10	\$ 371.00	\$ 779.10	Perform meeting reconciliations in February Title III and non-Title III fee statements for 2/19/21 - 2/28/21.
Outside PR	200	Giese, Michael	3/29/2021	0.20	\$ 413.00	\$ 82.60	Follow up and incorporate comments received from F. Battle (ACG) after the COFINA Fiscal Plan review call.
Outside PR	200	Weigel, Robert	3/29/2021	0.50	\$ 636.00	\$ 318.00	Update and refresh all charts in exhibits for the Fiscal Plan write-up for COFINA.
Outside PR	200	Weigel, Robert	3/29/2021	0.90	\$ 636.00	\$ 572.40	Analyze investment earnings and conduct additional research to ensure analysis is defensible.
Outside PR	210	Morrison, Jonathan	3/29/2021	0.50	\$ 850.00	\$ 425.00	Perform analysis of uses for upfront payment related to cruise ship P3 at PRPA.
Outside PR	210	Morrison, Jonathan	3/29/2021	1.50	\$ 850.00	\$ 1,275.00	Perform analysis of the capital spending plan received from Ports Authority advisors related to critical versus aspirational projects.
Outside PR	216	Battle, Fernando	3/29/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss analysis of early retirement laws.
Outside PR	25	Giese, Michael	3/29/2021	1.80	\$ 413.00	\$ 743.40	Continue to revise and review meeting reconciliations and time detail in February 2021 Title III and Non-Title III fee statement.
Outside PR	25	Sekhar, Nikhil	3/29/2021	1.90	\$ 371.00	\$ 704.90	Perform meeting reconciliations in February Title III and non-Title III fee statements for 2/1/21 - 2/10/21.
Outside PR	241	Morrison, Jonathan	3/29/2021	2.50	\$ 850.00	\$ 2,125.00	Analyze COVID impact on PRIDCO delinquencies at the request of J. Battle (ACG).
Outside PR	200	Giese, Michael	3/29/2021	0.70	\$ 413.00	\$ 289.10	Update the COFINA Fiscal plan exhibits to incorporate new changes to the projection model.
Outside PR	200	Weigel, Robert	3/29/2021	0.80	\$ 636.00	\$ 508.80	Research COFINA First Circuit court ruling confirming COFINA Plan of Adjustment to write-up new section in Fiscal Plan highlighting ruling.
Outside PR	210	Morrison, Jonathan	3/29/2021	1.50	\$ 850.00	\$ 1,275.00	Perform analysis of the capital spending plan received from Ports Authority advisors related to special projects.
Outside PR	216	Battle, Fernando	3/29/2021	0.20	\$ 917.00	\$ 183.40	Review the January revenues press release to be issued by representatives from Hacienda.
Outside PR	21	Tabor, Ryan	3/30/2021	0.50	\$ 522.50	\$ 261.25	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	3/30/2021	0.50	\$ 917.00	\$ 458.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	3/30/2021	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	3/30/2021	0.50	\$ 684.00	\$ 342.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	3/30/2021	0.50	\$ 371.00	\$ 185.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	3/30/2021	0.50	\$ 636.00	\$ 318.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	3/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	3/30/2021	0.50	\$ 525.00	\$ 262.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	210	Giese, Michael	3/30/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with J. Morrison (ACG) and N. Sekhar (ACG) regarding PRPA capital spending plan in preparation for call with PRPA advisors.
Outside PR	210	Sekhar, Nikhil	3/30/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with J. Morrison (ACG) and M. Giese (ACG) regarding PRPA capital spending plan in preparation for call with PRPA advisors.
Outside PR	210	Morrison, Jonathan	3/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with N. Sekhar (ACG) and M. Giese (ACG) regarding PRPA capital spending plan in preparation for call with PRPA advisors.
Outside PR	210	Giese, Michael	3/30/2021	0.90	\$ 413.00	\$ 371.70	Participate on call with D. Alvarez (CPM), N. Sekhar (ACG) and J. Morrison (ACG) regarding PRPA capital improvement programs and expected spending over the next five years.
Outside PR	210	Sekhar, Nikhil	3/30/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with D. Alvarez (CPM), J. Morrison (ACG) and M. Giese (ACG) regarding PRPA capital improvement programs and expected spending over the next five years.
Outside PR	210	Morrison, Jonathan	3/30/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with D. Alvarez (CPM), N. Sekhar (ACG) and M. Giese (ACG) regarding PRPA capital improvement programs and expected spending over the next five years.
Outside PR	216	Giese, Michael	3/30/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Weigel (ACG) and F. Battle (ACG) to discuss analysis related to Act 80 requested by representatives of the FOMB.
Outside PR	216	Battle, Fernando	3/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Weigel (ACG) and M. Giese (ACG) to discuss analysis related to Act 80 requested by representatives of the FOMB.
Outside PR	216	Weigel, Robert	3/30/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with F. Battle (ACG) and M. Giese (ACG) to discuss analysis related to Act 80 requested by representatives of the FOMB.
Outside PR	216	Weigel, Robert	3/30/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with F. Battle (ACG) and M. Giese (ACG) to discuss the early retirement analysis summary requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	3/30/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Weigel (ACG) and F. Battle (ACG) to discuss the early retirement analysis summary requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	3/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Weigel (ACG) and M. Giese (ACG) to discuss the early retirement analysis summary requested by representatives from AAFAF.
Outside PR	210	Giese, Michael	3/30/2021	0.40	\$ 413.00	\$ 165.20	Participate in discussion with J. Morrison (ACG) regarding PRPA financial feasibility issues and areas to address.
Outside PR	210	Morrison, Jonathan	3/30/2021	0.40	\$ 850.00	\$ 340.00	Participate in discussion with M. Giese (ACG) regarding PRPA financial feasibility issues and areas to address.
Outside PR	3	Feldman, Robert	3/30/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with J. Carlo (Millman) and representatives from DLA Piper and Ankura to discuss the Medicaid assumptions included in the Fiscal Plan submission.
Outside PR	3	Battle, Fernando	3/30/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with J. Carlo (Millman) and representatives from DLA Piper and Ankura to discuss the Medicaid assumptions included in the Fiscal Plan submission (partial).
Outside PR	240	Kratzman, E.A.	3/30/2021	1.00	\$ 855.00	\$ 855.00	Participate in meeting with J. Morrison (ACG) and M. Riccio (PRIDCO), L. Negron (PRIDCO) and PRIDCO CFO, R. Rivera (PRIDCO) regarding the financial management system processes and areas of improvement.
Outside PR	240	Morrison, Jonathan	3/30/2021	1.00	\$ 850.00	\$ 850.00	Participate in meeting with E. Kratzman (ACG) and M. Riccio (PRIDCO), L. Negron (PRIDCO) and PRIDCO real estate officer J. Muriente (PRIDCO) regarding the real estate department, operating process to input data in the FAS system and areas of improvement.
Outside PR	240	Kratzman, E.A.	3/30/2021	1.20	\$ 855.00	\$ 1,026.00	Participate in meeting with J. Morrison (ACG) and M. Riccio (PRIDCO), L. Negron (PRIDCO) and PRIDCO real estate officer J. Muriente (PRIDCO) regarding the real estate department, operating process to input data in the FAS system and areas of improvement.
Outside PR	240	Morrison, Jonathan	3/30/2021	1.20	\$ 850.00	\$ 1,020.00	Participate in meeting with E. Kratzman (ACG) PRIDCO CRO, L. Negron (PRIDCO) and M. Riccio (PRIDCO) continuing previous meeting discussion regarding the real estate officer department, the process to input data in the FAS system and areas of improvement.
Outside PR	216	Weigel, Robert	3/30/2021	0.60	\$ 636.00	\$ 381.60	Assist M. Giese (ACG) with correcting the early retirement analysis due to an error made off savings logic.
PR	25	Carlos Battle, Juan	3/30/2021	0.60	\$ 684.00	\$ 410.40	Continue reviewing and revising the February fee statement for AAFAF engagement.
Outside PR	25	Sekhar, Nikhil	3/30/2021	0.50	\$ 371.00	\$ 185.50	Review and revise February fee application for AAFAF engagement.
PR	25	Carlos Battle, Juan	3/30/2021	0.70	\$ 684.00	\$ 478.80	Review and revise February fee statement for AAFAF engagement.
Outside PR	25	Morrison, Jonathan	3/30/2021	0.50	\$ 850.00	\$ 425.00	Review the February fee statement PRPA (210) and PRIDCO (56) time codes.
Outside PR	3	Battle, Fernando	3/30/2021	0.30	\$ 917.00	\$ 275.10	Review responses to IFCU questions presented by FOMB advisors as part of the 2021 Fiscal Plan revision required by FOMB.
Outside PR	3	Weigel, Robert	3/30/2021	1.60	\$ 636.00	\$ 1,017.60	Prepare and review scenario requested by F. Battle (ACG) related to the early retirement analysis.
Outside PR	200	Weigel, Robert	3/30/2021	1.10	\$ 636.00	\$ 699.60	Research to find latest information available for COFINA as it relates to bank account balances, cash holdings and reported SUT collections in order to update the Fiscal Plan model and write-up.
Outside PR	216	Giese, Michael	3/30/2021	0.40	\$ 413.00	\$ 165.20	Conduct Act 80 retirement analysis using data given from client to understand the costs and savings with current classification.
PR	237	Carlos Battle, Juan	3/30/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss matters related to the PRASA refunding call and action plan.
Outside PR	241	Morrison, Jonathan	3/30/2021	1.30	\$ 850.00	\$ 1,105.00	Continue development of COVID analysis on PRIDCO cash collections and summary of findings.
Outside PR	3	Feldman, Robert	3/30/2021	0.50	\$ 525.00	\$ 262.50	Review the Medicaid materials provided by representatives from DLA Piper to compare against the 2021 Fiscal Plan forecast in preparation for call with representatives from DLA Piper and Millman.
Outside PR	3	Weigel, Robert	3/30/2021	1.40	\$ 636.00	\$ 890.40	Prepare a presentation for representatives from AAFAF in relation to work completed on the early retirement analysis.
Outside PR	216	Giese, Michael	3/30/2021	0.40	\$ 413.00	\$ 165.20	Prepare presentation for the retirement analysis to summarize information gathered related to Act 80 costs and savings.
Outside PR	216	Giese, Michael	3/30/2021	1.60	\$ 413.00	\$ 660.80	Continue to conduct the Act 80 retirement analysis using data given from client to understand the costs and savings with current classification.
PR	237	Carlos Battle, Juan	3/30/2021	0.80	\$ 684.00	\$ 547.20	Review and revise EMMA notification for potential PRASA financing and incorporate changes received from PRASA and syndicate group.
Outside PR	3	Sekhar, Nikhil	3/30/2021	1.40	\$ 371.00	\$ 519.40	Prepare comparison to illustrate impact of preliminary board macroeconomic projections in the 5/27 Certified Fiscal Plan and the 2021 Government Fiscal Plan submission.
Outside PR	25	Sekhar, Nikhil	3/30/2021	1.20	\$ 371.00	\$ 445.20	Revise the February non-Title III and Title III fee statements to incorporate comments received from J. Morrison (ACG) and J. Battle (ACG).
Outside PR	200	Giese, Michael	3/30/2021	0.40	\$ 413.00	\$ 165.20	Incorporate COFINA Fiscal plan comments from F. Battle (ACG) to update document.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Giese, Michael	3/30/2021	1.20	\$ 413.00	\$ 495.60	Revise the Act 80 retirement analysis presentation to incorporate comments received from R. Weigel (ACG) prior to distributing to F. Battle (ACG).
PR	237	Carlos Battle, Juan	3/30/2021	0.80	\$ 684.00	\$ 547.20	Prepare materials for the kickoff meeting with legal counsel and Barclays in connection with the proposed PRASA refunding.
Outside PR	240	Kratzman, E.A.	3/30/2021	0.70	\$ 855.00	\$ 598.50	Prepare the property report on vacant and expired leases for M. Riccio (PRIDCO).
Outside PR	200	Weigel, Robert	3/30/2021	0.80	\$ 636.00	\$ 508.80	Participate on a call with J. York (CM) to review and talk through final updates to the SUT revenue forecast.
Outside PR	216	Weigel, Robert	3/30/2021	0.50	\$ 636.00	\$ 318.00	Review and provide comments to M. Giese (ACG) related to the final presentation related to early retirement analysis to be shared with representatives from AAFAP.
Outside PR	25	Sekhar, Nikhil	3/30/2021	0.80	\$ 371.00	\$ 296.80	Revise the February non-Title III and Title III fee statements to incorporate comments received from V. Hart (ACG) and M. McAfee (ACG).
Outside PR	240	Morrison, Jonathan	3/30/2021	0.90	\$ 850.00	\$ 765.00	Participate in discussion with C. Gonzalez (ACG) to debrief PRIDCO meetings and develop next steps.
Outside PR	200	Weigel, Robert	3/30/2021	1.30	\$ 636.00	\$ 826.80	Adjust SUT revenue forecast per feedback from J. York (CM) to reflect the latest data available.
Outside PR	216	Giese, Michael	3/30/2021	0.60	\$ 413.00	\$ 247.80	Continue to create deck for retirement analysis to summarize information gathered related to costs and savings.
PR	237	Carlos Battle, Juan	3/30/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with C. Piñeiro (RBC) to discuss results of PRASA RFP for potential refunding of 2012 Bonds.
Outside PR	210	Morrison, Jonathan	3/30/2021	0.60	\$ 850.00	\$ 510.00	Participate in discussion with R. Erana (CM) regarding PRPA capital improvement programs and expected spending over the next five years.
Outside PR	3	Peglow, Kristin	3/31/2021	0.20	\$ 380.00	\$ 76.00	Participate on call with R. Tabor (ACG) regarding document manager role transition for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	3	Tabor, Ryan	3/31/2021	0.20	\$ 522.50	\$ 104.50	Participate on call with K. Peglow (ACG) regarding document manager role transition for the 2021 Fiscal Plan revisions requested by FOMB.
Outside PR	200	Giese, Michael	3/31/2021	0.30	\$ 413.00	\$ 123.90	Participate on a call with R. Weigel (ACG) to discuss assumptions in the COFINA budget as part of the 2021 COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	3/31/2021	0.30	\$ 636.00	\$ 190.80	Participate on a call with M. Giese (ACG) to discuss assumptions in the COFINA budget as part of the 2021 COFINA Fiscal Plan.
Outside PR	221	Morrison, Jonathan	3/31/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura regarding non-Title III credits, including PRPA and PRIDCO.
PR	221	Carlos Battle, Juan	3/31/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura regarding non-Title III credits, including PRPA and PRIDCO.
Outside PR	221	Giese, Michael	3/31/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura regarding non-Title III credits, including PRPA and PRIDCO.
Outside PR	200	Battle, Fernando	3/31/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Yamin (COFINA) and representatives from Ankura, FOMB and Ernst & Young to discuss draft of the 2021 COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	3/31/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with C. Yamin (COFINA) and representatives from Ankura, FOMB and Ernst & Young to discuss draft of the 2021 COFINA Fiscal Plan.
Outside PR	200	Battle, Fernando	3/31/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Weigel (ACG) to discuss changes to the COFINA Fiscal Plan as part of the 2021 Fiscal Plan revision requested by FOMB.
Outside PR	200	Weigel, Robert	3/31/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with F. Battle (ACG) to discuss changes to the COFINA Fiscal Plan as part of the 2021 Fiscal Plan revision requested by FOMB.
PR	237	Carlos Battle, Juan	3/31/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Squiers (ACG) regarding the results of the first conference call with the underwriters and counsel on the PRASA 2021 refunding transaction and open items.
Outside PR	237	Squiers, Jay	3/31/2021	0.30	\$ 785.00	\$ 235.50	Participate in discussion with J. Battle (ACG) regarding the results of the first conference call with the underwriters and counsel on the PRASA 2021 refunding transaction and open items.
Outside PR	200	Weigel, Robert	3/31/2021	0.80	\$ 636.00	\$ 508.80	Participate on a call with M. Giese (ACG) to discuss the revisions to the adjusted COFINA operating expense budget as part of the 2021 COFINA Fiscal Plan.
Outside PR	200	Giese, Michael	3/31/2021	0.80	\$ 413.00	\$ 330.40	Participate on a call with R. Weigel (ACG) to discuss the revisions to the adjusted COFINA operating expense budget as part of the 2021 COFINA Fiscal Plan.
Outside PR	200	Battle, Fernando	3/31/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. York (CM) and R. Feldman (ACG) regarding sales and use tax forecast as part of the COFINA Fiscal Plan.
Outside PR	200	Feldman, Robert	3/31/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with J. York (CM) and F. Battle (ACG) regarding sales and use tax forecast as part of the COFINA Fiscal Plan.
Outside PR	50	Giese, Michael	3/31/2021	0.80	\$ 413.00	\$ 330.40	Prepare first draft of the bi-weekly creditor script and presentation prior to sending to J. Battle (ACG) and F. Battle (ACG) to review.
Outside PR	25	Sekhar, Nikhil	3/31/2021	1.90	\$ 371.00	\$ 704.90	Revise the February Title III and Non-Title III fee statements to incorporate comments received from F. Battle (ACG).
Outside PR	200	Weigel, Robert	3/31/2021	0.40	\$ 636.00	\$ 254.40	Consolidate feedback received from the COFINA call to develop a to-do list on feedback that needs to be incorporated into the COFINA Fiscal Plan model and write-up.
Outside PR	200	Weigel, Robert	3/31/2021	1.10	\$ 636.00	\$ 699.60	Review updated operating expense files received from F. Battle (ACG) to leverage in update of operating expenses.
Outside PR	200	Weigel, Robert	3/31/2021	1.60	\$ 636.00	\$ 1,017.60	Update and adjust Opex spend over the forecast to align with reprogramming files and feedback from advisors.
Outside PR	216	Giese, Michael	3/31/2021	0.20	\$ 413.00	\$ 82.60	Continue to create a deck to present the scenario analysis and highlight differences in savings and costs with new replacement ratio.
Outside PR	216	Giese, Michael	3/31/2021	1.00	\$ 413.00	\$ 413.00	Run scenario analysis for retirement analysis to show difference in costs given different replacement ratio.
PR	237	Carlos Battle, Juan	3/31/2021	0.40	\$ 684.00	\$ 273.60	Review and revise action items and strategy for kickoff call with PRASA refunding legal team.
Outside PR	25	Sekhar, Nikhil	3/31/2021	1.10	\$ 371.00	\$ 408.10	Finalize the February Title III, Non-Title III, Implementation, and Coronavirus Relief Fund fee statements for submission to AAFAP.
Outside PR	241	Morrison, Jonathan	3/31/2021	1.80	\$ 850.00	\$ 1,530.00	Develop key issues list and likely questions for PRIDCO management in preparation for meeting with FOMB.
Outside PR	200	Giese, Michael	3/31/2021	0.50	\$ 413.00	\$ 206.50	Develop a new adjusted operating expense budget for COFINA given refined assumptions and incorporated information.
Outside PR	200	Giese, Michael	3/31/2021	1.30	\$ 413.00	\$ 536.90	Develop a comparison analysis of the COFINA operating expense budget by incorporating data received from representatives from the OMB, FOMB and COFINA.
Outside PR	200	Weigel, Robert	3/31/2021	1.40	\$ 636.00	\$ 890.40	Address feedback received from F. Battle (ACG) related to the COFINA Fiscal Plan in order to share with the FOMB on 4/2/21.
Outside PR	216	Giese, Michael	3/31/2021	0.60	\$ 413.00	\$ 247.80	Finalize scenario analysis for retirement analysis to show difference in costs given different replacement ratio.
Outside PR	235	Battle, Fernando	3/31/2021	0.70	\$ 917.00	\$ 641.90	Participate in conference with representatives from O'Melveny & Myers, Cleary Gottlieb and Citi to discuss funding of Luma service accounts.
Outside PR	241	Morrison, Jonathan	3/31/2021	1.00	\$ 850.00	\$ 850.00	Review the PRIDCO data room developed for FOMB in preparation for meeting with the FOMB.
Outside PR	200	Giese, Michael	3/31/2021	0.40	\$ 413.00	\$ 165.20	Finalize commentary on line item changes for the COFINA Fiscal Plan operating expense budget.
Outside PR	200	Giese, Michael	3/31/2021	1.60	\$ 413.00	\$ 660.80	Continue to review the COFINA Fiscal Plan and update exhibits before distributing to representatives from AAFAP and COFINA.
Outside PR	200	Weigel, Robert	3/31/2021	1.30	\$ 636.00	\$ 826.80	Prepare models and files to be used and shown during the COFINA meeting with other advisors.
Outside PR	216	Giese, Michael	3/31/2021	0.50	\$ 413.00	\$ 206.50	Incorporate comments from F. Battle (ACG) into retirement scenario analysis deck to finalize analysis and presentation.
Outside PR	56	Morrison, Jonathan	3/31/2021	0.70	\$ 850.00	\$ 595.00	Review of information provided by PRIDCO to the FOMB related to request dated February 3, 2021 in preparation for meeting with FOMB.
Outside PR	240	Morrison, Jonathan	3/31/2021	0.10	\$ 850.00	\$ 85.00	Correspond with PRIDCO management to coordinate discussion in preparation for meeting with FOMB representatives to discuss PRIDCO fiscal plan and feasibility studies.
Outside PR	200	Giese, Michael	3/31/2021	0.20	\$ 413.00	\$ 82.60	Develop presentation to show the adjustments to the COFINA operating budget after incorporating new information versus planned budget given previously.
Outside PR	200	Giese, Michael	3/31/2021	0.80	\$ 413.00	\$ 330.40	Review the COFINA Fiscal Plan and update exhibits before distributing to representatives from AAFAP.
Outside PR	200	Weigel, Robert	3/31/2021	1.10	\$ 636.00	\$ 699.60	Review and quality check all data points in the model and Fiscal Plan write-up.
Outside PR	216	Giese, Michael	3/31/2021	0.50	\$ 413.00	\$ 206.50	Create a deck to present the scenario analysis and highlight differences in savings and costs with new replacement ratio.
Outside PR	216	Battle, Fernando	3/31/2021	1.30	\$ 917.00	\$ 1,192.10	Review and edit the Act 80 analysis requested by representatives from AAFAP as part of 204 submission.
PR	237	Carlos Battle, Juan	3/31/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Barclays, PRASA, AAFAP, Nixon Peabody, McDermott and Norton Rose to discuss the potential PRASA refunding transaction.
Total - Hourly Fees				1,537.0		\$ 833,554.30	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				1,537.0		\$ 893,554.30	



April 30, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MARCH 1, 2021 TO MARCH 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2021 through March 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle". The signature is fluid and cursive, with the first name "Fernando" being more prominent than the last name "Batlle".

Fernando Batlle
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY SIXTH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH
31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: March 1, 2021 through March 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$149,082.50

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty sixth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$134,174.25 (90% of \$149,082.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of March 1, 2021 through March 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
25	Preparation of Fee App	57.0	\$ 14,670.90
54	Debt Restructuring	25.1	\$ 11,151.50
57	Debt Restructuring - PREPA	5.6	\$ 4,165.00
201	GO Restructuring	67.9	\$ 44,438.70
203	PFC Restructuring	0.7	\$ 445.20
207	ERS Restructuring	26.8	\$ 17,190.50
208	HTA Restructuring	90.4	\$ 57,020.70
TOTAL		273.5	\$ 149,082.50

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	66.3	\$ 60,797.10
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	9.9	\$ 6,771.60
Morrison, Jonathan	Managing Director	\$ 850.00	0.5	\$ 425.00
Weigel, Robert	Director	\$ 636.00	19.1	\$ 12,147.60
Feldman, Robert	Director	\$ 525.00	72.7	\$ 38,167.50
Leake, Paul	Senior Associate	\$ 371.00	0.9	\$ 333.90
Giese, Michael	Associate	\$ 413.00	10.0	\$ 4,130.00
Sekhar, Nikhil	Associate	\$ 371.00	43.8	\$ 16,249.80
Parker, Christine	Associate	\$ 200.00	50.3	\$ 10,060.00
Total			273.5	149,082.5

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	3/1/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoní Méndez & Alvarez to discuss strategy related to the HTA restructuring.
PR	208	Carlos Battle, Juan	3/1/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoní Méndez & Alvarez to discuss strategy related to the HTA restructuring.
Outside PR	208	Feldman, Robert	3/1/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoní Méndez & Alvarez to discuss strategy related to the HTA restructuring (partial).
Outside PR	201	Feldman, Robert	3/1/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantoní Méndez & Alvarez and Nixon Peabody to discuss the Plan of Adjustment and disclosure statement workstreams.
Outside PR	201	Battle, Fernando	3/1/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantoní Méndez & Alvarez and Nixon Peabody to discuss the Plan of Adjustment and disclosure statement workstreams.
Outside PR	201	Feldman, Robert	3/1/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss the clawback credits restructuring status presentation as requested by M. Kremer (OMM).
Outside PR	201	Sekhar, Nikhil	3/1/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the clawback credits restructuring status presentation as requested by M. Kremer (OMM).
Outside PR	201	Sekhar, Nikhil	3/1/2021	0.40	\$ 371.00	\$ 148.40	Revise monoline holdings to update for Invesco holdings received from M. Kremer (OMM).
Outside PR	54	Sekhar, Nikhil	3/1/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers and AAFAP.
Outside PR	201	Battle, Fernando	3/1/2021	0.50	\$ 917.00	\$ 458.50	Participate in mediation session with representatives from Invesco, AAFAP, FOMB and advisors to discuss the Commonwealth PSA.
Outside PR	25	Parker, Christine	3/1/2021	2.50	\$ 200.00	\$ 500.00	Review and revise Exhibit C time descriptions for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Sekhar, Nikhil	3/1/2021	0.80	\$ 371.00	\$ 296.80	Prepare latest monoline holdings summary as requested by M. Kremer (OMM).
Outside PR	201	Battle, Fernando	3/1/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from General Obligation and PBA creditors, FOMB and mediation panel to discuss the PSA threshold modification.
Outside PR	201	Sekhar, Nikhil	3/1/2021	0.50	\$ 371.00	\$ 185.50	Revise monoline holdings to update for latest information from monoline mediation presentations for clawback deck requested by M. Kremer (OMM).
Outside PR	201	Sekhar, Nikhil	3/1/2021	1.80	\$ 371.00	\$ 667.80	Prepare slides summarizing latest monoline requests in mediation as requested by M. Kremer (OMM).
Outside PR	201	Feldman, Robert	3/2/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss clawback credit holder summary as requested by M. Kremer (OMM).
Outside PR	201	Sekhar, Nikhil	3/2/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss clawback credit holder summary as requested by M. Kremer (OMM).
Outside PR	201	Sekhar, Nikhil	3/2/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young and Citi to discuss status of non-GO/PBA negotiations and cash bridge.
Outside PR	201	Feldman, Robert	3/2/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura, PJT Partners, Ernst & Young and Citi to discuss status of non-GO/PBA negotiations and cash bridge.
Outside PR	201	Weigel, Robert	3/2/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss clawback credit materials prepared at the request of C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	3/2/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss clawback credit materials prepared at the request of C. Saavedra (AAFAF).
Outside PR	201	Sekhar, Nikhil	3/2/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss clawback credit materials prepared at the request of C. Saavedra (AAFAF).
Outside PR	201	Battle, Fernando	3/2/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss clawback credit materials prepared at the request of C. Saavedra (AAFAF).
PR	201	Carlos Battle, Juan	3/2/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss clawback credit materials prepared at the request of C. Saavedra (AAFAF).
Outside PR	25	Parker, Christine	3/2/2021	2.10	\$ 200.00	\$ 420.00	Review Exhibit C time descriptions for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	3/2/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss proposals related to clawback credits.
Outside PR	201	Battle, Fernando	3/2/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from PJT Partners and Citi to discuss the clawback proposal approved by FOMB.
Outside PR	25	Parker, Christine	3/2/2021	1.40	\$ 200.00	\$ 280.00	Update Exhibit C with time descriptions submitted for the period 2/14/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Sekhar, Nikhil	3/2/2021	1.50	\$ 371.00	\$ 556.50	Prepare status of clawback negotiations information as requested by M. Kremer (OMM) for presentation requested by representatives from AAFAP.
Outside PR	54	Sekhar, Nikhil	3/2/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAP.
Outside PR	25	Parker, Christine	3/2/2021	2.80	\$ 200.00	\$ 560.00	Revise Exhibit C time descriptions for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Sekhar, Nikhil	3/2/2021	0.60	\$ 371.00	\$ 222.60	Review and revise status of clawback negotiations information to incorporate comments received from R. Feldman (ACG).
Outside PR	201	Feldman, Robert	3/2/2021	1.60	\$ 525.00	\$ 840.00	Prepare claims and holdings analysis with respect to the clawback claims as requested by M. Kremer (OMM) and representatives from AAFAP.
Outside PR	207	Battle, Fernando	3/3/2021	0.70	\$ 917.00	\$ 641.90	Participate in mediation session related to the ERS restructuring.
Outside PR	207	Feldman, Robert	3/3/2021	0.70	\$ 525.00	\$ 367.50	Participate in mediation session related to the ERS restructuring.
Outside PR	201	Battle, Fernando	3/3/2021	0.50	\$ 917.00	\$ 458.50	Participate in mediation session related to the UCC proposal.
Outside PR	201	Feldman, Robert	3/3/2021	0.50	\$ 525.00	\$ 262.50	Participate in mediation session related to the UCC proposal.
Outside PR	25	Parker, Christine	3/3/2021	2.60	\$ 200.00	\$ 520.00	Revise Exhibit C time descriptions for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	3/3/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss the ERS proposal.
Outside PR	25	Parker, Christine	3/3/2021	2.00	\$ 200.00	\$ 400.00	Review Exhibit C time descriptions for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	208	Feldman, Robert	3/3/2021	2.10	\$ 525.00	\$ 1,102.50	Prepare analysis of various illustrative valuation scenarios based on the 2020 HTA Fiscal Plan as requested by F. Battle (ACG).
Outside PR	207	Battle, Fernando	3/3/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss the ERS settlement offer.
Outside PR	54	Sekhar, Nikhil	3/3/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAP.
Outside PR	207	Battle, Fernando	3/3/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with W. Everts (PJT) to discuss ERS offer terms.
Outside PR	201	Battle, Fernando	3/4/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura, Citi, PJT Partners, Nixon Peabody, O'Melveny & Myers and Proskauer to discuss CUSIP arrangement.
Outside PR	201	Feldman, Robert	3/4/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura, Citi, PJT Partners, Nixon Peabody, O'Melveny & Myers and Proskauer to discuss CUSIP arrangement.
Outside PR	208	Feldman, Robert	3/4/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with G. Loran (AAFAF) and representatives from Ankura and Macquarie to discuss possible P3 Authority transaction as part of the HTA restructuring.
Outside PR	208	Battle, Fernando	3/4/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with G. Loran (AAFAF) and representatives from Ankura and Macquarie to discuss possible P3 Authority transaction as part of the HTA restructuring.
Outside PR	208	Battle, Fernando	3/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss next steps regarding the HTA restructuring process.
Outside PR	208	Feldman, Robert	3/4/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss next steps regarding the HTA restructuring process.
Outside PR	201	Battle, Fernando	3/4/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG) and representatives from O'Melveny & Myers and Nixon Peabody to discuss the plan support agreement.
Outside PR	201	Feldman, Robert	3/4/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers and Nixon Peabody to discuss the plan support agreement.
Outside PR	201	Battle, Fernando	3/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) to discuss UCC and ERS proposals as part of the Commonwealth Plan of Adjustment.
Outside PR	207	Battle, Fernando	3/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM), P. Friedman (OMM) and C. Saavedra (AAFAF) to discuss possible ERS settlement.
Outside PR	54	Sekhar, Nikhil	3/4/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAP.
Outside PR	57	Sekhar, Nikhil	3/4/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	207	Battle, Fernando	3/4/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss terms of possible ERS settlement.
Outside PR	207	Feldman, Robert	3/4/2021	0.20	\$ 525.00	\$ 105.00	Correspond with various parties from the Oversight Board and ERS regarding documentation requested as part of the ERS mediation process.
Outside PR	208	Feldman, Robert	3/4/2021	1.90	\$ 525.00	\$ 997.50	Prepare analysis showing impact of toll regime and capital expenditures based on the 2020 HTA Fiscal Plan as requested by F. Battle (ACG).
Outside PR	207	Battle, Fernando	3/4/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss terms of possible ERS settlement.
Outside PR	208	Feldman, Robert	3/4/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Citi to discuss the HTA restructuring process.
Outside PR	201	Battle, Fernando	3/5/2021	2.90	\$ 917.00	\$ 2,659.30	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantoní Méndez & Alvarez to review draft of the Commonwealth Plan of Adjustment to be filed 3/8/21.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	3/5/2021	2.90	\$ 525.00	\$ 1,522.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Nixon Peabody and Pietrantonio Méndez & Alvarez to review draft of the Commonwealth Plan of Adjustment to be filed 3/8/21.
Outside PR	201	Battle, Fernando	3/5/2021	0.50	\$ 917.00	\$ 458.50	Participate on follow-up call with representatives from Ankura, PJT Partners, Citi and Nixon Peabody to discuss the plan support agreement CUSIP process.
Outside PR	201	Feldman, Robert	3/5/2021	0.50	\$ 525.00	\$ 262.50	Participate on follow-up call with representatives from Ankura, PJT Partners, Citi and Nixon Peabody to discuss the plan support agreement CUSIP process.
Outside PR	25	Sekhar, Nikhil	3/5/2021	0.50	\$ 371.00	\$ 185.50	Prepare CNO's for November and December Title III invoice for submission to AAFAF.
Outside PR	207	Battle, Fernando	3/5/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Gonzalez (AAFAF) to discuss private equity portfolio valuation in ERS assets.
Outside PR	201	Feldman, Robert	3/5/2021	0.50	\$ 525.00	\$ 262.50	Perform tie out analysis of the recoveries for General Obligation and PBA creditors included in the draft Plan of Adjustment as requested by representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody.
Outside PR	201	Weigel, Robert	3/5/2021	2.30	\$ 636.00	\$ 1,462.80	Conduct analysis to reconcile differences between the PSA legal agreement and Plan of Adjustment build up to determine differences in recovery amounts.
Outside PR	201	Feldman, Robert	3/5/2021	0.40	\$ 525.00	\$ 210.00	Review bond and related documents regarding the helicopter loan as requested by representatives from PJT Partners.
Outside PR	201	Battle, Fernando	3/5/2021	0.20	\$ 917.00	\$ 183.40	Review changes to the disclosure statement to be filed as part of the Commonwealth Plan of Adjustment.
Outside PR	54	Sekhar, Nikhil	3/5/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from Ankura, O'Melveny & Myers, and AAFAF.
Outside PR	201	Sekhar, Nikhil	3/5/2021	0.40	\$ 371.00	\$ 148.40	Review and revise Commonwealth capital structure overview to provide to V. Hart (ACG).
Outside PR	201	Feldman, Robert	3/5/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of debt policy revenue calculation per Certified Fiscal Plan as requested by representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody.
Outside PR	207	Feldman, Robert	3/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with W. Everts (PJT) regarding supporting documentation for the ERS private equity portfolio.
Outside PR	201	Battle, Fernando	3/5/2021	0.10	\$ 917.00	\$ 91.70	Review the memorandum prepared by V. Wong (NP) related to the CUSIP process as part of the Commonwealth Plan of Adjustment process.
Outside PR	207	Battle, Fernando	3/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss terms of the ERS settlement.
Outside PR	207	Battle, Fernando	3/6/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Feldman (ACG) to discuss next steps regarding the ERS private equity portfolio diligence process.
Outside PR	207	Feldman, Robert	3/6/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with F. Battle (ACG) to discuss next steps regarding the ERS private equity portfolio diligence process.
Outside PR	201	Feldman, Robert	3/6/2021	0.80	\$ 525.00	\$ 420.00	Modify summary of debt policy revenue calculation based on discussions with representatives from the Oversight Board as requested by representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody.
Outside PR	201	Feldman, Robert	3/6/2021	0.50	\$ 525.00	\$ 262.50	Review and modify summary of DRA loans included in the Plan of Adjustment as requested by representatives from PJT Partners.
Outside PR	207	Feldman, Robert	3/6/2021	0.50	\$ 525.00	\$ 262.50	Review and analyze documents provided by representatives from ERS as part of the ERS document sharing process requested by representatives from PJT Partners.
Outside PR	201	Feldman, Robert	3/6/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from PJT Partners to discuss the DRA loans included as part of the Plan of Adjustment.
PR	201	Carlos Battle, Juan	3/6/2021	2.80	\$ 684.00	\$ 1,915.20	Review and revise interest calculation on select DRA loans requested by PJT Partners for the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/6/2021	1.50	\$ 917.00	\$ 1,375.50	Review and provide comments to the Commonwealth Plan of Adjustment disclosure statement.
Outside PR	207	Feldman, Robert	3/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss ERS information request from representatives of PJT Partners and O'Melveny & Myers.
Outside PR	207	Sekhar, Nikhil	3/7/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss ERS information request from representatives of PJT Partners and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	3/7/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from PJT Partners regarding the requests with respect to the DRA and ERS.
Outside PR	201	Battle, Fernando	3/7/2021	4.00	\$ 917.00	\$ 3,668.00	Review and provide comments to the disclosure statement as part of the Commonwealth Plan of Adjustment process.
Outside PR	201	Feldman, Robert	3/7/2021	0.40	\$ 525.00	\$ 210.00	Prepare materials requested by representatives from PJT Partners regarding the DRA loan and employee retirement system.
Outside PR	201	Battle, Fernando	3/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss the benefit restoration mechanism included in the Plan of Adjustment.
Outside PR	208	Morrison, Jonathan	3/8/2021	0.50	\$ 850.00	\$ 425.00	Investigate information received relative to Teodoro Moscoso at request of J. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	3/8/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from O'Melveny & Myers, Ankura and AAFAF.
Outside PR	207	Battle, Fernando	3/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss settlement terms.
Outside PR	25	Parker, Christine	3/8/2021	2.60	\$ 200.00	\$ 520.00	Review Exhibit C time descriptions for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	201	Feldman, Robert	3/8/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from PJT Partners regarding the status of the CUSIP exchange as part of the second amended Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/8/2021	0.20	\$ 917.00	\$ 183.40	Review Governor Pierluisi press release related to the Plan of Adjustment.
Outside PR	208	Battle, Fernando	3/8/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with G. Loran (AAFAF) to discuss the cost analysis requirements and P3 Authority structure related to the HTA restructuring.
Outside PR	207	Battle, Fernando	3/8/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss ERS settlement terms.
Outside PR	201	Weigel, Robert	3/9/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with representatives from Ankura and JP Morgan to discuss the joinder solicitation process related to the Commonwealth PSA.
Outside PR	201	Feldman, Robert	3/9/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura and JP Morgan to discuss the joinder solicitation process related to the Commonwealth PSA.
Outside PR	201	Sekhar, Nikhil	3/9/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and JP Morgan to discuss the joinder solicitation process related to the Commonwealth PSA.
Outside PR	201	Battle, Fernando	3/9/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura and JP Morgan to discuss the joinder solicitation process related to the Commonwealth PSA.
Outside PR	207	Feldman, Robert	3/9/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss revisions to ERS stipulation summary as requested by C. Saavedra (AAFAF).
Outside PR	207	Sekhar, Nikhil	3/9/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss revisions to ERS stipulation summary as requested by C. Saavedra (AAFAF).
Outside PR	54	Weigel, Robert	3/9/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss preparation of Puerto Rico credits trading update.
Outside PR	54	Sekhar, Nikhil	3/9/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss preparation of Puerto Rico credits trading update.
Outside PR	203	Weigel, Robert	3/9/2021	0.70	\$ 636.00	\$ 445.20	Research on Bloomberg and other sources to determine latest estimates for PFC's outstanding debt.
Outside PR	25	Parker, Christine	3/9/2021	1.40	\$ 200.00	\$ 280.00	Review Exhibit C time descriptions for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	3/9/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with B. Meyers (Ducera) to discuss status of the tax credit mechanism.
Outside PR	201	Battle, Fernando	3/9/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss the joinder solicitation process related to the Commonwealth Plan of Adjustment.
Outside PR	207	Battle, Fernando	3/9/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (OMM) to discuss the information requirements from ERS related to the private equity portfolio.
Outside PR	208	Battle, Fernando	3/9/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Yassin (OMM) to discuss the HTA litigation related to clawback claims.
Outside PR	25	Parker, Christine	3/9/2021	1.10	\$ 200.00	\$ 220.00	Update Exhibit C with time descriptions submitted for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	57	Battle, Fernando	3/9/2021	0.20	\$ 917.00	\$ 183.40	Review and provide comments to the PREPA status report prior to filing.
Outside PR	201	Battle, Fernando	3/9/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss status of Globix contracting as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/9/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from PJT Partners and O'Melveny & Myers regarding the sharing of employee retirement system documents as part of the Plan of Adjustment mediation process.
Outside PR	207	Feldman, Robert	3/9/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with W. Everts (PJT) regarding the economics of the potential deal with ERS bondholders.
Outside PR	207	Feldman, Robert	3/9/2021	2.50	\$ 525.00	\$ 1,312.50	Prepare summary analysis showing economics of potential deal with ERS bondholders as requested by representatives from AAFAF and O'Melveny & Myers.
Outside PR	54	Sekhar, Nikhil	3/9/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from O'Melveny & Myers, Ankura, and AAFAF.
Outside PR	201	Battle, Fernando	3/9/2021	0.30	\$ 917.00	\$ 275.10	Review the Commonwealth status report prior to filing.
Outside PR	207	Sekhar, Nikhil	3/9/2021	0.30	\$ 371.00	\$ 111.30	Revise ERS stipulation presentation to incorporate comments received from M. Yassin (OMM).
Outside PR	207	Feldman, Robert	3/9/2021	1.40	\$ 525.00	\$ 735.00	Revise summary analysis of potential deal with ERS bondholders to include additional detail on the various types of consideration as requested by representatives from AAFAF and O'Melveny & Myers.
Outside PR	54	Weigel, Robert	3/9/2021	1.10	\$ 636.00	\$ 699.60	Prepare Puerto Rico credits trading update prior to sending to representatives from O'Melveny & Myers, Ankura, and AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Sekhar, Nikhil	3/9/2021	0.20	\$ 371.00	\$ 74.20	Revise Datasite permissions to include additional members as requested by D. Udom (MCK).
Outside PR	201	Battle, Fernando	3/9/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Arias (PMA) to discuss the FOMB and Government Plan of Adjustment press release.
Outside PR	201	Feldman, Robert	3/9/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding PFC claims in response to request received from representatives from O'Melveny & Myers.
Outside PR	207	Battle, Fernando	3/9/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from O'Melveny & Myers, PJT Partners, Proskauer and Citi to discuss the ERS private equity portfolio information requirements.
Outside PR	207	Weigel, Robert	3/10/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss ERS document request and outstanding items.
Outside PR	207	Feldman, Robert	3/10/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss ERS document request and outstanding items.
Outside PR	207	Sekhar, Nikhil	3/10/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss ERS document request and outstanding items.
Outside PR	207	Battle, Fernando	3/10/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss ERS private equity portfolio documentation as part of the ERS restructuring.
Outside PR	207	Feldman, Robert	3/10/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss ERS private equity portfolio documentation as part of the ERS restructuring.
Outside PR	25	Parker, Christine	3/10/2021	3.80	\$ 200.00	\$ 760.00	Revise Exhibit C time descriptions for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	207	Feldman, Robert	3/10/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from O'Melveny & Myers and PJT Partners to discuss ERS document sharing process.
Outside PR	54	Sekhar, Nikhil	3/10/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from O'Melveny & Myers, Ankura, and AAFAP.
Outside PR	207	Weigel, Robert	3/10/2021	0.70	\$ 636.00	\$ 445.20	Review current data room and outstanding items to collect as it relates to the ERS documents.
Outside PR	207	Weigel, Robert	3/11/2021	2.10	\$ 636.00	\$ 1,335.60	Create new data room structure by fund type for ERS documents versus the current structure to allow for easier access, restricting and sharing of documents.
Outside PR	201	Battle, Fernando	3/11/2021	0.20	\$ 917.00	\$ 183.40	Participate in telephone conversation with C. Saavedra (AAFAF) to discuss tax credits proposed by Bonistas del Patio.
Outside PR	57	Battle, Fernando	3/11/2021	0.40	\$ 917.00	\$ 366.80	Review script for monthly PREPA creditor call.
Outside PR	201	Battle, Fernando	3/11/2021	0.20	\$ 917.00	\$ 183.40	Participate in telephone conversation with O. Marrero (ACG) to discuss Commonwealth plan of adjustment.
Outside PR	54	Weigel, Robert	3/11/2021	1.50	\$ 636.00	\$ 954.00	Prepare Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	207	Feldman, Robert	3/11/2021	0.30	\$ 525.00	\$ 157.50	Review and upload documents related to ERS private equity assets into SharePoint virtual data room as requested by representatives from O'Melveny & Myers.
Outside PR	207	Feldman, Robert	3/12/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from PJT Partners, O'Melveny & Myers and Ankura to discuss next steps on collecting outstanding items for the ERS data room.
Outside PR	207	Weigel, Robert	3/12/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from PJT Partners, O'Melveny & Myers and Ankura to discuss next steps on collecting outstanding items for the ERS data room.
Outside PR	207	Battle, Fernando	3/12/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura, O'Melveny & Myers, PJT Partners and Advent to discuss outstanding legal and financial document requests for Advent as part of ERS restructuring process.
Outside PR	207	Feldman, Robert	3/12/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura, O'Melveny & Myers, PJT Partners and Advent to discuss outstanding legal and financial document requests for Advent as part of ERS restructuring process.
Outside PR	201	Feldman, Robert	3/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from O'Melveny & Myers, PJT Partners and Terracap to discuss outstanding legal and financial document requests for Terracap.
Outside PR	207	Weigel, Robert	3/12/2021	1.10	\$ 636.00	\$ 699.60	Update ERS data room per feedback from call with representatives from PJT Partners, O'Melveny & Myers and Ankura.
Outside PR	201	Battle, Fernando	3/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss Commonwealth Plan of Adjustment alternatives.
Outside PR	208	Weigel, Robert	3/12/2021	1.20	\$ 636.00	\$ 763.20	Reconcile CFP 2020 HTA Fiscal Plan and HTA FY 2021 Budget to claims analysis to ensure consistency among reported numbers and to understand if certain variable rate, inflation - adjusted and capital appreciation bonds are a subset of the 68 and 98 bondholders.
Outside PR	207	Feldman, Robert	3/12/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from O'Melveny & Myers, PJT Partners and CBIZ to discuss availability of outstanding ERS document requests.
Outside PR	54	Weigel, Robert	3/12/2021	1.30	\$ 636.00	\$ 826.80	Prepare Puerto Rico credits trading update prior to sending to representatives from AAFAP, Ankura, and O'Melveny & Myers.
Outside PR	208	Feldman, Robert	3/12/2021	1.00	\$ 525.00	\$ 525.00	Perform research on miscellaneous variable rate and inflation adjusted HTA bonds as requested by M. Kremer (OMM).
Outside PR	207	Battle, Fernando	3/15/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from Ankura, O'Melveny & Myers, PJT Partners and Guayacan to discuss outstanding legal and financial document requests for Guayacan as part of ERS restructuring.
Outside PR	207	Feldman, Robert	3/15/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura, O'Melveny & Myers, PJT Partners and Guayacan to discuss outstanding legal and financial document requests for Guayacan as part of ERS restructuring.
Outside PR	207	Battle, Fernando	3/15/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG) and representatives from ERS bondholders, O'Melveny & Myers and Proskauer regarding next steps on the ERS mediation process.
Outside PR	207	Feldman, Robert	3/15/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with F. Battle (ACG) and representatives from ERS bondholders, O'Melveny & Myers and Proskauer regarding next steps on the ERS mediation process.
Outside PR	201	Feldman, Robert	3/15/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from O'Melveny & Myers, PJT Partners and Vedacap to discuss outstanding legal and financial document requests for Vedacap.
Outside PR	54	Sekhar, Nikhil	3/15/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from O'Melveny & Myers, Ankura, and AAFAP.
Outside PR	207	Weigel, Robert	3/15/2021	0.40	\$ 636.00	\$ 254.40	Review and add new ERS documents to the data room.
Outside PR	57	Battle, Fernando	3/15/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura and O'Melveny & Myers to discuss Luma funding accounts.
Outside PR	25	Parker, Christine	3/15/2021	2.80	\$ 200.00	\$ 560.00	Review and revise Exhibit C time descriptions for inclusion in the February 2021 monthly fee statement.
Outside PR	208	Feldman, Robert	3/15/2021	1.50	\$ 525.00	\$ 787.50	Analyze and summarize toll rate increase assumptions implicit in 2020 HTA Fiscal Plan as requested by F. Battle (ACG).
Outside PR	208	Feldman, Robert	3/15/2021	0.40	\$ 525.00	\$ 210.00	Analyze and summarize HTA toll road model expenses as requested by F. Battle (ACG).
Outside PR	207	Feldman, Robert	3/15/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from O'Melveny & Myers, PJT Partners and CBIZ to discuss next steps with respect to ERS deal.
Outside PR	201	Battle, Fernando	3/15/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from O'Melveny & Myers to discuss treatment of mill producers in the Commonwealth Plan of Adjustment.
Outside PR	207	Battle, Fernando	3/16/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, O'Melveny & Myers, PJT Partners and ERS Bondholders to discuss confidentiality requirements associated with ERS private equity portfolio.
Outside PR	207	Feldman, Robert	3/16/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers, PJT Partners and ERS Bondholders to discuss confidentiality requirements associated with ERS private equity portfolio.
Outside PR	57	Battle, Fernando	3/16/2021	1.70	\$ 917.00	\$ 1,558.90	Participate on call with representatives from O'Melveny & Myers to discuss possible alternatives to move forward PREPA RSA.
Outside PR	25	Parker, Christine	3/16/2021	1.30	\$ 200.00	\$ 260.00	Review Exhibit C time descriptions for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Parker, Christine	3/16/2021	1.20	\$ 200.00	\$ 240.00	Update Exhibit C with time descriptions submitted for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	201	Battle, Fernando	3/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with B. Meyers (Ducera) to discuss tax credit proposal related to local investors for possible inclusion in Commonwealth Plan of Adjustment.
Outside PR	25	Parker, Christine	3/17/2021	3.70	\$ 200.00	\$ 740.00	Revise Exhibit C time descriptions for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Weigel, Robert	3/17/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from PJT Partners to discuss latest status of ERS data room and next steps to close out the process of collecting documents.
Outside PR	208	Battle, Fernando	3/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss broadband deployment opportunity at HTA.
Outside PR	54	Sekhar, Nikhil	3/17/2021	0.70	\$ 371.00	\$ 259.70	Prepare Puerto Rico credits trading update prior to sending to representatives from O'Melveny & Myers, Ankura and AAFAP.
Outside PR	57	Sekhar, Nikhil	3/17/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of PREPA weekly reporting package prepared by representatives from O'Melveny & Myers.
Outside PR	54	Weigel, Robert	3/17/2021	0.40	\$ 636.00	\$ 254.40	Draft notes and key takeaways for R. Feldman (ACG) from the ERS call related to key actions items and next steps.
Outside PR	201	Battle, Fernando	3/17/2021	0.40	\$ 917.00	\$ 366.80	Review Bonistas del Patio proposal for tax credits to mitigate losses for local investors as part of Commonwealth Fiscal Plan.
Outside PR	54	Giese, Michael	3/18/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to discuss daily Puerto Rico credits trading update process requested by representatives from AAFAP.
Outside PR	54	Sekhar, Nikhil	3/18/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to discuss daily Puerto Rico credits trading update process requested by representatives from AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	3/18/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from the Ankura, O'Melveny & Myers and AAFAP regarding HTA mediation strategy.
Outside PR	208	Feldman, Robert	3/18/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from the Ankura, O'Melveny & Myers and AAFAP regarding HTA mediation strategy.
Outside PR	201	Battle, Fernando	3/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss PRIFA and HTA debt restructuring.
Outside PR	208	Battle, Fernando	3/18/2021	1.10	\$ 917.00	\$ 1,008.70	Participate on call with representatives from O'Melveny & Myers, Proskauer, PJT Partners and Citi to discuss possible alternatives for proposal for Assured.
Outside PR	57	Battle, Fernando	3/18/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with K. Bolaños (CNRD), N. Morales (PREPA) and representatives from O'Melveny & Myers, FPV Galindez and Ankura to discuss issuance of 2018 audited financial statements and reconciliation to trust indenture accounting.
Outside PR	25	Parker, Christine	3/18/2021	2.50	\$ 200.00	\$ 500.00	Review and revise additional time descriptions submitted for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	3/18/2021	0.70	\$ 371.00	\$ 259.70	Review and provide comments to M. Giese (ACG) regarding the Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura and AAFAP.
Outside PR	207	Weigel, Robert	3/18/2021	0.80	\$ 636.00	\$ 508.80	Review additional documents from PJT Partners for the ERS data room to ensure they the documents are housed under the correct fund.
Outside PR	25	Parker, Christine	3/18/2021	1.00	\$ 200.00	\$ 200.00	Update Exhibit C with additional time descriptions submitted for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	3/18/2021	1.00	\$ 413.00	\$ 413.00	Prepare Puerto Rico credits trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	207	Battle, Fernando	3/18/2021	0.30	\$ 917.00	\$ 275.10	Review correspondence related to ERS settlement related to private equity portfolio.
Outside PR	208	Battle, Fernando	3/19/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from the Ankura, O'Melveny & Myers and AAFAP regarding next steps with respect to the HTA mediation.
Outside PR	208	Feldman, Robert	3/19/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from the Ankura, O'Melveny & Myers and AAFAP regarding next steps with respect to the HTA mediation.
Outside PR	201	Battle, Fernando	3/19/2021	1.00	\$ 917.00	\$ 917.00	Participate in the Commonwealth Plan of Adjustment document review session with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody.
Outside PR	54	Giese, Michael	3/19/2021	0.60	\$ 413.00	\$ 247.80	Prepare Puerto Rico credits trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	54	Sekhar, Nikhil	3/19/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) on Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura, and AAFAP.
Outside PR	208	Battle, Fernando	3/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Gavin (Citi) to discuss HTA restructuring and actions needed by Government.
Outside PR	25	Parker, Christine	3/19/2021	2.30	\$ 200.00	\$ 460.00	Revise additional time descriptions submitted for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	208	Battle, Fernando	3/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers to discuss alternatives to HTA restructuring.
Outside PR	25	Parker, Christine	3/19/2021	1.70	\$ 200.00	\$ 340.00	Review additional time descriptions submitted for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.
Outside PR	208	Battle, Fernando	3/19/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss status of HTA restructuring.
Outside PR	208	Sekhar, Nikhil	3/20/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss HTA contingent value instrument valuation and methodology.
Outside PR	208	Weigel, Robert	3/20/2021	0.90	\$ 636.00	\$ 572.40	Participate on call with representatives from Ankura to discuss HTA contingent value instrument valuation and methodology.
Outside PR	208	Feldman, Robert	3/20/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss HTA contingent value instrument valuation and methodology.
Outside PR	208	Leake, Paul	3/20/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss HTA contingent value instrument valuation and methodology.
Outside PR	208	Feldman, Robert	3/20/2021	0.80	\$ 525.00	\$ 420.00	Prepare toll hike analysis on fiscal year 2021 and 2022 to identify the increases required to account for shortfalls relative to the 2020 HTA certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	201	Feldman, Robert	3/20/2021	2.40	\$ 525.00	\$ 1,260.00	Perform financial modeling scenario analysis of the sales and use tax contingent value instrument as requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	3/20/2021	1.30	\$ 525.00	\$ 682.50	Perform analysis of the clawback contingent value instrument assumptions imbedded in the latest mediation offers from PRIFA and HTA bondholders as requested by F. Battle (ACG).
Outside PR	54	Sekhar, Nikhil	3/21/2021	0.20	\$ 371.00	\$ 74.20	Revise permissions in Datasite to include additional members as requested by R. Jimenez (BE).
Outside PR	208	Battle, Fernando	3/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss contingent value instrument mechanics as part of HTA restructuring.
Outside PR	208	Feldman, Robert	3/22/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss contingent value instrument mechanics as part of HTA restructuring.
Outside PR	201	Feldman, Robert	3/22/2021	1.40	\$ 525.00	\$ 735.00	Participate on call with representatives from the Oversight Board and advisors, government and advisors and PRIFA creditors regarding PRIFA mediation session.
Outside PR	208	Battle, Fernando	3/22/2021	1.40	\$ 917.00	\$ 1,283.80	Participate in mediation conference call with FOMB advisors to discuss legal analysis and counteroffer to Assured and National.
Outside PR	208	Battle, Fernando	3/22/2021	1.10	\$ 917.00	\$ 1,008.70	Review legal memorandum on 'Analysis of Potential Treatment of HTA Bondholders' Lien on toll revenues in preparation for conference call with FOMB advisors.
Outside PR	54	Giese, Michael	3/22/2021	0.80	\$ 413.00	\$ 330.40	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	3/22/2021	1.40	\$ 525.00	\$ 735.00	Participate on call with representatives from the Oversight Board and advisors, government and advisors and mediation team regarding the contingent value instrument update call.
PR	208	Carlos Battle, Juan	3/22/2021	1.00	\$ 684.00	\$ 684.00	Review materials and prepare responses in connection with Teodoro Moscoso bridge requested by G. Loran (AAFAF).
Outside PR	54	Sekhar, Nikhil	3/22/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) on Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura and AAFAP.
Outside PR	208	Battle, Fernando	3/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from O'Melveny & Myers to discuss FOMB offer to clawback credits.
PR	208	Carlos Battle, Juan	3/23/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Citi, PJT Partners and Ankura to discuss the Assured/National FOMB revised offer.
Outside PR	208	Battle, Fernando	3/23/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Citi, PJT Partners and Ankura to discuss the Assured/National FOMB revised offer.
Outside PR	54	Giese, Michael	3/23/2021	0.80	\$ 413.00	\$ 330.40	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Battle, Fernando	3/23/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (OMM) to discuss calculation of contingent value instrument negotiated as part of Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	3/23/2021	0.50	\$ 917.00	\$ 458.50	Participate in mediation session with representatives from FOMB advisors, National and Assured to discuss FOMB counter related to HTA restructuring.
Outside PR	208	Battle, Fernando	3/23/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss HTA restructuring and value of contingent value instrument.
Outside PR	201	Battle, Fernando	3/23/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with T. Senger and S. Martinez (Alix) to discuss potential sources of recovery for general unsecured creditors as part of Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	3/23/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) and V. Wong (NP) to discuss pension restoration payment and contingent value instrument calculation.
Outside PR	208	Battle, Fernando	3/23/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) to discuss FOMB HTA counterproposal to monoline insurers.
PR	208	Carlos Battle, Juan	3/23/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Rodriguez (PMA) regarding rate covenant provisions on HTA Teodoro Moscoso bridge to respond to G. Loran (AAFAF) questions.
Outside PR	57	Sekhar, Nikhil	3/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on a call with M. Giese (ACG) to discuss data room uploading process for PREPA reporting package.
Outside PR	57	Giese, Michael	3/24/2021	0.30	\$ 413.00	\$ 123.90	Participate on a call with N. Sekhar (ACG) to discuss data room uploading process for PREPA reporting package.
Outside PR	207	Battle, Fernando	3/24/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and representatives from O'Melveny & Myers, PJT Partners and CBIZ regarding outstanding document requests related to ERS.
Outside PR	207	Feldman, Robert	3/24/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) and representatives from O'Melveny & Myers, PJT Partners and CBIZ regarding outstanding document requests related to ERS.
PR	208	Carlos Battle, Juan	3/24/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss DRA HTA loan as part of HTA restructuring process.
Outside PR	208	Battle, Fernando	3/24/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss DRA HTA loan as part of HTA restructuring process.
Outside PR	207	Weigel, Robert	3/24/2021	0.90	\$ 636.00	\$ 572.40	Adjust access rights on the ERS data room in order for PJT Partners and other advisors to review and download files.
Outside PR	208	Feldman, Robert	3/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from PJT Partners to discuss HTA collateral.
Outside PR	54	Giese, Michael	3/24/2021	0.80	\$ 413.00	\$ 330.40	Prepare Puerto Rico credits trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	3/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Proskauer, Pietrantonio Mendez & Alvarez, O'Melveny & Myers, PJT Partners and Citi to discuss HTA bond resolution flow of funds.
Outside PR	208	Battle, Fernando	3/25/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from PJT Partners, O'Melveny & Myers, Citi, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss the bond resolution waterfall and impact on HTA restructuring.
PR	208	Carlos Battle, Juan	3/25/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from PJT Partners, O'Melveny & Myers, Citi, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss the bond resolution waterfall and impact on HTA restructuring.
Outside PR	208	Feldman, Robert	3/25/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from PJT Partners, O'Melveny & Myers, Citi, Proskauer, Pietrantonio Mendez & Alvarez and Ankura to discuss the bond resolution waterfall and impact on HTA restructuring.
Outside PR	208	Battle, Fernando	3/25/2021	1.40	\$ 917.00	\$ 1,283.80	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss HTA restructuring waterfall and impact on recoveries.
PR	208	Carlos Battle, Juan	3/25/2021	1.40	\$ 684.00	\$ 957.60	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss HTA restructuring waterfall and impact on recoveries.
Outside PR	54	Sekhar, Nikhil	3/25/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) on Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura, and AAFAP.
Outside PR	208	Battle, Fernando	3/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with G. Loran (AAFAF) to discuss FOMB offer and required work related to segregation of operating expenses.
Outside PR	54	Sekhar, Nikhil	3/25/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) on Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura, and AAFAP.
PR	208	Carlos Battle, Juan	3/25/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with G. Loran (AAFAF) regarding valuation of Teodoro Moscoso bridge and PRASA P3 status.
Outside PR	54	Weigel, Robert	3/25/2021	0.60	\$ 636.00	\$ 381.60	Review and add additional ERS documents from PJT Partners into the ERS data room.
Outside PR	54	Giese, Michael	3/25/2021	0.80	\$ 413.00	\$ 330.40	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	208	Carlos Battle, Juan	3/26/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from PJT Partners, Citigroup, Proskauer, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss repayment priorities of HTA obligations.
Outside PR	208	Battle, Fernando	3/26/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from PJT Partners, Citigroup, Proskauer, O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Ankura to discuss repayment priorities of HTA obligations.
Outside PR	54	Giese, Michael	3/26/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Sekhar, Nikhil	3/26/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) on Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura, and AAFAP.
Outside PR	25	Giese, Michael	3/28/2021	1.20	\$ 413.00	\$ 495.60	Participate on a call with N. Sekhar (ACG) to discuss time detail and meeting reconciliations in the February fee statements.
Outside PR	208	Battle, Fernando	3/28/2021	1.00	\$ 917.00	\$ 917.00	Review Assured/National counterproposal in preparation for mediation session with FOMB advisors and Assured and National.
Outside PR	208	Feldman, Robert	3/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on calls with N. Sekhar (ACG) to discuss preliminary analysis of HTA fiscal plan.
Outside PR	208	Sekhar, Nikhil	3/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on calls with R. Feldman (ACG) to discuss preliminary analysis of HTA fiscal plan.
Outside PR	208	Feldman, Robert	3/29/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura and PJT Partners to discuss the HTA contingent value instrument structure.
Outside PR	208	Sekhar, Nikhil	3/29/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura and PJT Partners to discuss the HTA contingent value instrument structure.
Outside PR	208	Feldman, Robert	3/29/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, Citi, PJT Partners, O'Melveny & Myers and Proskauer to discuss the Assured HTA proposal.
Outside PR	208	Sekhar, Nikhil	3/29/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura, Citi, PJT Partners, O'Melveny & Myers and Proskauer to discuss the Assured HTA proposal.
Outside PR	201	Feldman, Robert	3/29/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss mechanics of the Commonwealth Plan of Adjustment contingent value instrument.
Outside PR	201	Battle, Fernando	3/29/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss mechanics of the Commonwealth Plan of Adjustment contingent value instrument.
Outside PR	208	Feldman, Robert	3/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to debrief on the HTA mediation session.
Outside PR	208	Battle, Fernando	3/29/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to debrief on the HTA mediation session.
Outside PR	208	Feldman, Robert	3/29/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss toll fares rate increase and potential impact to HTA restructuring process.
Outside PR	208	Battle, Fernando	3/29/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss toll fares rate increase and potential impact to HTA restructuring process.
Outside PR	201	Feldman, Robert	3/29/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody regarding the contingent value instrument structure.
Outside PR	208	Sekhar, Nikhil	3/29/2021	0.90	\$ 371.00	\$ 333.90	Perform financial modeling to revise illustrative toll hike slide with FOMB offer prepared by R. Feldman (ACG) and incorporate updated scenario.
Outside PR	208	Feldman, Robert	3/29/2021	1.70	\$ 525.00	\$ 892.50	Participate on mediation session call with representatives from the Government and advisors, Oversight Board and advisors, and Assured and National and advisors.
Outside PR	25	Giese, Michael	3/29/2021	1.30	\$ 413.00	\$ 536.90	Create further checks and review February Title III and non-Title III fee statement prior to sending to F. Battle (ACG) for review.
Outside PR	25	Parker, Christine	3/29/2021	3.90	\$ 200.00	\$ 780.00	Review and revise Exhibit C time descriptions for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	3/29/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Battle, Fernando	3/29/2021	0.20	\$ 917.00	\$ 183.40	Review contingent value instrument walkthrough to be shared with O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to describe contingent value instrument mechanism.
Outside PR	208	Feldman, Robert	3/29/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from AAFAP to discuss the assured HTA mediation strategy.
Outside PR	208	Battle, Fernando	3/29/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with P. Friedman (OMM) and M. Yassin (OMM) to discuss HTA mediation session next steps as part of HTA restructuring.
Outside PR	54	Sekhar, Nikhil	3/29/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) regarding the Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura and AAFAP.
Outside PR	201	Battle, Fernando	3/29/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from PJT Partners to discuss business terms of contingent value instrument negotiated as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	3/29/2021	2.80	\$ 525.00	\$ 1,470.00	Prepare analysis showing expected payouts associated with the contingent value instrument under various illustrative scenarios as requested by representatives from O'Melveny & Myers and Nixon Peabody.
Outside PR	208	Battle, Fernando	3/29/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss next steps in HTA restructuring and upcoming deadline related to Commonwealth Plan of Adjustment.
Outside PR	208	Battle, Fernando	3/29/2021	1.80	\$ 917.00	\$ 1,650.60	Participate in mediation session with Assured and National advisors, FOMB and advisors to discuss the Assured/National counterproposal.
Outside PR	25	Parker, Christine	3/29/2021	1.60	\$ 200.00	\$ 320.00	Update Exhibit C with time descriptions submitted for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	201	Feldman, Robert	3/29/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from PJT Partners to discuss the mechanics of the Commonwealth contingent value instrument.
Outside PR	201	Battle, Fernando	3/29/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Mendez & Alvarez and Nixon Peabody to discuss mechanics of Commonwealth Plan of Adjustment contingent value instrument.
Outside PR	208	Battle, Fernando	3/29/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss the Assured/National counterproposal related to HTA restructuring.
Outside PR	208	Feldman, Robert	3/29/2021	1.70	\$ 525.00	\$ 892.50	Perform financial modeling of alternative toll hike scenarios as part of the HTA revenue analysis requested by representatives from AAFAP.
Outside PR	208	Battle, Fernando	3/29/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Citi, Proskauer, PJT Partners and O'Melveny & Myers to analyze the Assured/National counteroffer and discuss response as part of the mediation process.
Outside PR	208	Battle, Fernando	3/30/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura and Conway Mackenzie to discuss the HTA toll road analysis as part of HTA restructuring.
Outside PR	208	Feldman, Robert	3/30/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura and Conway Mackenzie to discuss the HTA toll road analysis.
Outside PR	208	Sekhar, Nikhil	3/30/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura and Conway Mackenzie to discuss the HTA toll road analysis as part of HTA restructuring.
Outside PR	208	Feldman, Robert	3/30/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, Ernst & Young, Citi, Conway Mackenzie and AAFAP to discuss the expense analysis related to HTA toll roads.
Outside PR	208	Battle, Fernando	3/30/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, Ernst & Young, Citi, Conway Mackenzie and AAFAP to discuss the expense analysis related to HTA toll roads.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	3/30/2021	0.90	\$ 525.00	\$ 472.50	Participate on calls with N. Sekhar (ACG) to discuss HTA toll hike analysis requested by representatives from AAFAP.
Outside PR	208	Sekhar, Nikhil	3/30/2021	0.90	\$ 371.00	\$ 333.90	Participate on calls with R. Feldman (ACG) to discuss HTA toll hike analysis requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	3/30/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) to discuss HTA restructuring value alternatives.
Outside PR	208	Battle, Fernando	3/30/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) to discuss HTA restructuring value alternatives.
Outside PR	201	Battle, Fernando	3/30/2021	0.20	\$ 917.00	\$ 183.40	Review response to Ambac letter related to production of documents and cash restriction analysis.
Outside PR	25	Parker, Christine	3/30/2021	2.20	\$ 200.00	\$ 440.00	Continue to review and revise Exhibit C time descriptions for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	3/30/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers and Ankura.
Outside PR	201	Feldman, Robert	3/30/2021	0.90	\$ 525.00	\$ 472.50	Modify the contingent value instrument scenario analysis to include further breakout of clawback credit recoveries and additional detail on the Commonwealth share of outperformance as requested by representatives from O'Melveny & Myers and Nixon Peabody.
Outside PR	208	Sekhar, Nikhil	3/30/2021	1.50	\$ 371.00	\$ 556.50	Perform financial modeling to determine annual toll hike required at FOMB and monoline HTA mediation proposals and impact to P&L for slide requested by representatives from AAFAP.
Outside PR	201	Feldman, Robert	3/30/2021	0.40	\$ 525.00	\$ 210.00	Prepare responses to questions posed by M. Yassin (OMM) regarding the mechanics of the General Obligation and PBA contingent value instrument.
Outside PR	208	Feldman, Robert	3/30/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with J. Castiglioni (Citi) regarding the HTA restructuring status.
Outside PR	201	Feldman, Robert	3/30/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Pietrantonio Mendez & Alvarez, Nixon Peabody, and O'Melveny & Myers to discuss the contingent value instrument mechanics.
Outside PR	25	Battle, Fernando	3/30/2021	2.00	\$ 917.00	\$ 1,834.00	Review and edit February fee statement.
Outside PR	208	Battle, Fernando	3/30/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with W. Everts (PJT) to discuss FOMB counteroffer to Assured/National related to HTA restructuring.
Outside PR	208	Sekhar, Nikhil	3/30/2021	0.60	\$ 371.00	\$ 222.60	Perform quality check on 2019 HTA toll road analysis prior to sharing with representatives from Ernst & Young.
Outside PR	208	Sekhar, Nikhil	3/30/2021	1.80	\$ 371.00	\$ 667.80	Perform financial modeling to determine annual toll hike required at FOMB HTA mediation proposals and impact to P&L for slide requested by representatives from AAFAP.
Outside PR	208	Battle, Fernando	3/31/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with J. Castiglioni (Citi) and N. Sekhar (ACG) to discuss toll rate increase scenarios included in the HTA Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	3/31/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss toll rate increase scenarios included in the HTA Certified Fiscal Plan.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with F. Battle (ACG) and R. Feldman (ACG) to discuss toll rate increase scenarios included in the HTA Certified Fiscal Plan.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss alternative scenarios for HTA restructuring.
Outside PR	208	Battle, Fernando	3/31/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss alternative scenarios for HTA restructuring.
Outside PR	208	Feldman, Robert	3/31/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) and N. Sekhar (ACG) to discuss alternative scenarios for HTA restructuring.
Outside PR	208	Feldman, Robert	3/31/2021	0.40	\$ 525.00	\$ 210.00	Participate on follow-up calls with N. Sekhar (ACG) to discuss the HTA toll road increase analysis requested by representatives of AAFAP.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.40	\$ 371.00	\$ 148.40	Participate on follow-up calls with R. Feldman (ACG) to discuss the HTA toll road increase analysis requested by representatives of AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and J. Castiglioni (Citi) to discuss the HTA toll increase analysis requested by representatives of AAFAP.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and J. Castiglioni (Citi) to discuss the HTA toll increase analysis requested by representatives of AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss the HTA toll road scenario analysis requested by representatives of AAFAP.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the HTA toll road scenario analysis requested by representatives of AAFAP.
Outside PR	208	Battle, Fernando	3/31/2021	1.70	\$ 917.00	\$ 1,558.90	Participate in mediation session related to HTA restructuring with representatives of the Government and advisors, Oversight Board and advisors and Assured and National.
Outside PR	208	Feldman, Robert	3/31/2021	1.70	\$ 525.00	\$ 892.50	Participate in mediation session related to HTA restructuring with representatives of the Government and advisors, Oversight Board and advisors and Assured and National.
Outside PR	208	Feldman, Robert	3/31/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss and debrief on the Assured and National mediation session.
Outside PR	208	Battle, Fernando	3/31/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss and debrief on the Assured and National mediation session.
Outside PR	54	Sekhar, Nikhil	3/31/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to M. Giese (ACG) on Puerto Rico credits trading update for representatives from O'Melveny & Myers, Ankura and AAFAP.
Outside PR	57	Sekhar, Nikhil	3/31/2021	0.40	\$ 371.00	\$ 148.40	Perform upload of weekly PREPA reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.60	\$ 371.00	\$ 222.60	Perform financial modeling to illustrate toll hike required at additional illustrative scenarios for presentation requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	0.50	\$ 525.00	\$ 262.50	Analyze counter offer from the oversight board to HTA bondholders in preparation for mediation session regarding the HTA restructuring.
Outside PR	208	Sekhar, Nikhil	3/31/2021	1.60	\$ 371.00	\$ 593.60	Perform financial modeling to illustrate scenarios of toll hike required at FOMB mediation offer for presentation requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	0.40	\$ 525.00	\$ 210.00	Prepare HTA materials for review by G. Loran (HTA) as requested by representatives from Ernst & Young.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.70	\$ 371.00	\$ 259.70	Prepare scenario graphs for monoline offer to incorporate into the HTA toll hike presentation requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	1.00	\$ 525.00	\$ 525.00	Prepare situation overview and status of toll roads summary as part of HTA revenue analysis requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of toll rate increase scenarios implicit in offers from the oversight board and HTA creditors as part of HTA revenue analysis requested by representatives from AAFAP.
Outside PR	25	Battle, Fernando	3/31/2021	1.70	\$ 917.00	\$ 1,558.90	Review and edit the February fee statement.
Outside PR	208	Battle, Fernando	3/31/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss FOMB HTA counterproposal on HTA restructuring.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.70	\$ 371.00	\$ 259.70	Prepare scenario graphs for FOMB offer to incorporate into HTA toll hike presentation requested by representatives from AAFAP.
Outside PR	208	Feldman, Robert	3/31/2021	0.80	\$ 525.00	\$ 420.00	Prepare alternative toll road scenarios to include as part of the HTA revenue analysis as requested by representatives from AAFAP.
Outside PR	208	Sekhar, Nikhil	3/31/2021	1.90	\$ 371.00	\$ 704.90	Prepare HTA presentation to illustrate overview of current HTA situation and revenue requirement scenarios as requested by representatives from AAFAP.
Outside PR	208	Battle, Fernando	3/31/2021	1.00	\$ 917.00	\$ 917.00	Review tolling analysis report prepared by Steer Davis as part of toll increase analysis requested by representatives from AAFAP.
Outside PR	25	Parker, Christine	3/31/2021	3.80	\$ 200.00	\$ 760.00	Review and revise Exhibit C time descriptions for inclusion in the March 2021 monthly fee statement.
Outside PR	208	Battle, Fernando	3/31/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with G. Loran (AAFAF) to discuss HTA restructuring and sources of revenue to support operating expenses.
Outside PR	208	Sekhar, Nikhil	3/31/2021	0.60	\$ 371.00	\$ 222.60	Prepare matrix of illustrative scenarios to incorporate into HTA toll hike presentation requested by representatives from AAFAP.
Outside PR	208	Battle, Fernando	3/31/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss creditor reaction to HTA FOMB counterproposal.
Outside PR	208	Sekhar, Nikhil	3/31/2021	1.80	\$ 371.00	\$ 667.80	Perform financial modeling to illustrate scenarios of toll hike required at Monoline mediation offer for presentation requested by representatives from AAFAP.
Subtotal - Fees				273.5		\$ 149,082.50	
Total Fees				273.5		\$ 149,082.50	



Invoice Remittance

May 10, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SIXTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MARCH 1, 2021 TO MARCH 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-sixth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2021 through March 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from March 1, 2021 to March 31, 2021

Professional Services	\$417,829.75
Expenses	\$0.00
Total Amount Due	\$417,829.75

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from March 1, 2021 to March 31, 2021

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	122.4	\$40,698.00
Flanagan, Ryan	Director	\$332.50	153.4	\$51,005.50
Hart, Valerie	Managing Director	\$451.25	1	\$451.25
Hubin, Kent	Senior Director	\$380.00	40.2	\$15,276.00
Hull, Sarah	Managing Director	\$451.25	102.4	\$46,208.00
Jauregui, Marcella	Director	\$332.50	3.7	\$1,230.25
Khoury, Mya	Associate	\$285.00	2.9	\$826.50
Maffuid, Michael	Associate	\$285.00	30.7	\$8,749.50
McAfee, Maggie	Director	\$195.00	31	\$6,045.00
Milam, Katherine	Senior Associate	\$308.75	8.3	\$2,562.63
Miller, Ken	Managing Director	\$451.25	102.6	\$46,298.25
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	138.2	\$62,362.75
Smith, Amanda	Senior Director	\$380.00	3.5	\$1,330.00
Stefanczyk, Dana	Managing Director	\$625.00	3.5	\$2,187.50
Tabor, Ryan	Senior Managing Director	\$522.50	43.5	\$22,728.75
Voigt, Lindsay	Senior Associate	\$308.75	166.1	\$51,283.38
Yoshimura, Arren	Director	\$332.50	176.2	\$58,586.50
Total Hourly Fees			1129.6	\$417,829.75
Total Fees				\$417,829.75

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/1/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	3/1/2021	1	\$332.50	\$332.50	Participate on telephone call with A. Yoshimura (ACG) to assure quality of and test validation script associated with the Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	3/1/2021	2	\$332.50	\$665.00	Continue to troubleshoot and debug issues related to the Input validation related to how the script interprets contract dates for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/1/2021	2	\$332.50	\$665.00	Troubleshoot and debug issues related to the Input validation related to how the script interprets contract dates for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/1/2021	2	\$332.50	\$665.00	Update statistics related to the status of Rows not sent in Cycle 3 for Inventory validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/2/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	3/2/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Yoshimura (ACG) to discuss updates in the validation code related to the Office of the Inspector General reporting. (0.5)
Outside PR	233	Bowie, Michael	3/2/2021	1	\$332.50	\$332.50	Debug issues related to bypassing validation of sub-recipients table for contracts less than \$50,0000 for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	3/2/2021	2	\$332.50	\$665.00	Continue tracker updates related to the Input and Inventory Validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/2/2021	2	\$332.50	\$665.00	Update project tracker for task related to the Input and the Inventory Validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/3/2021	0.4	\$332.50	\$133.00	Participate on telephone call with A. Yoshimura (ACG) to discuss recalibration of submission history matching code related to the agency Office of the Inspector General submissions. (0.4)
Outside PR	233	Bowie, Michael	3/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/3/2021	0.5	\$332.50	\$166.25	Participate on telephone call with M. Bowie (ACG) to discuss updates in the validation code related to the Office of the Inspector General reporting. (0.5)
Outside PR	233	Bowie, Michael	3/3/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss processes and data sources for the Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	3/3/2021	2	\$332.50	\$665.00	Continued review logic to include a secondary index match for Input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/3/2021	2	\$332.50	\$665.00	Review logic to include a secondary index match for Input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	3/4/2021	2	\$332.50	\$665.00	Continue implementation of code to test secondary index matching of Input Validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/4/2021	2	\$332.50	\$665.00	Implement code to test for secondary index match for Input Validation for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/4/2021	2	\$332.50	\$665.00	Test and debug code to implement secondary matching of rows for Input Validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/5/2021	2	\$332.50	\$665.00	Update Inventory Validation to version V5-C for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/15/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	3/15/2021	2	\$332.50	\$665.00	Analyze issue with Input validation where wrong contract number is being displayed for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/15/2021	2	\$332.50	\$665.00	Correct Submission History tab for Make History where there are missing agency names for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/15/2021	2	\$332.50	\$665.00	Determine why for certain agencies, Make History tab shows incorrect number of files for Office of the Inspector General Reporting. (2)
Outside PR	233	Bowie, Michael	3/15/2021	2	\$332.50	\$665.00	Resolve issue with Input validation where wrong contract number is being displayed for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/16/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss reconciliation of cycle 2 and 3 Office of the Inspector General submissions. (0.8)
Outside PR	233	Bowie, Michael	3/16/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss high level processes for Office of the Inspector General reporting. (1.2)
Outside PR	233	Bowie, Michael	3/16/2021	2	\$332.50	\$665.00	Perform match for the Inventory validation to determine index values for claims not previously submitted for Cycle 2 and Cycle 3 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/16/2021	2	\$332.50	\$665.00	Perform match for the Inventory validation to determine index values for missing claims for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/16/2021	2	\$332.50	\$665.00	Run inventory validation script to determine current errors and missing history for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/17/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	3/17/2021	1	\$332.50	\$332.50	Run inventory validation script to determine current errors and missing history for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	3/17/2021	2	\$332.50	\$665.00	Continue inventory validation analysis to match numbers with staging file for cycle 2 and cycle 3 reporting for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/17/2021	2	\$332.50	\$665.00	Perform inventory validation analysis to match numbers with staging file for cycle 2 and cycle 3 reporting for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	3/18/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Hubin (ACG) and A. Yoshimura (ACG) to discuss cycle 2 and cycle 3 reconciliation and agency error reports related to the Office of the Inspector General report. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/18/2021	2	\$332.50	\$665.00	Analyze remaining agency errors for Inventory validation to ensure accuracy for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/18/2021	2	\$332.50	\$665.00	Continued analysis of remaining agency errors for Inventory validation to ensure accuracy for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/18/2021	2	\$332.50	\$665.00	Program script to hard code certain agencies to ensure Office of the Inspector General reporting history is accurate. (2)
Outside PR	233	Bowie, Michael	3/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	3/19/2021	1.5	\$332.50	\$498.75	Participate on telephone call with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss adjustments made to transactions previously submitted to the Office of the Inspector General. (1.5)
Outside PR	233	Bowie, Michael	3/19/2021	2	\$332.50	\$665.00	Adjust the Input Validation script to ensure accurate history reporting for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/22/2021	2	\$332.50	\$665.00	Generate 2 lists of research issues topics for Use of Funds not sent to the Office of Inspector General, contract available but changed and missing contracts. (2)
Outside PR	233	Bowie, Michael	3/22/2021	2	\$332.50	\$665.00	Generate final pivot table showing the results of the Claims Not Sent research for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/22/2021	2	\$332.50	\$665.00	Research Inventory rows sent in the cycle 2 and cycle 3 reporting that are not present in today's inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/22/2021	2	\$332.50	\$665.00	Run script to compare current Inventory to the list of rows not sent during the Cycle 2 and Cycle 3 reporting for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/23/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	3/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss changes to the agency Office of the Inspector General validation script. (0.4)
Outside PR	233	Bowie, Michael	3/23/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss adjustments required to previous cycle submissions for contracts under 50,000 related to the Office of the Inspector General report. (1)
Outside PR	233	Bowie, Michael	3/23/2021	2	\$332.50	\$665.00	Format dates in the Inventory to properly match standard for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/23/2021	2	\$332.50	\$665.00	Investigate Input validation to determine why missing recipient information not flagged for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/23/2021	2	\$332.50	\$665.00	Troubleshoot script that processes past submissions to determine why some prior submissions were not appearing in Matched list for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/24/2021	2	\$332.50	\$665.00	Change input validation script to check for all missing information if sub-recipient name is provided for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/24/2021	2	\$332.50	\$665.00	Test input validation script to check for all missing information if sub-recipient name is provided for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/24/2021	2	\$332.50	\$665.00	Update Inventory validation script for updates for the week of 3/22/2021 for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/25/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with A. Yoshimura (ACG) to finalize strategy to adjustments previous cycle submissions for contracts over 50,000 related to the Office of the Inspector General report. (0.9)
Outside PR	233	Bowie, Michael	3/25/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss adjustments required to previous cycle submissions for contracts over 50,000 related to the Office of the Inspector General report. (1.5)
Outside PR	233	Bowie, Michael	3/25/2021	2	\$332.50	\$665.00	Continue to study how to handle duplicate contract numbers for the inventory among multiple agencies for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/25/2021	2	\$332.50	\$665.00	Determine how to handle duplicate contract numbers among multiple agencies for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/25/2021	2	\$332.50	\$665.00	Reconcile updated inventory validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/26/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with A. Yoshimura (ACG) to reconcile entries submitted by ACAA related to the Office of the Inspector General Report. (0.2)
Outside PR	233	Bowie, Michael	3/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/26/2021	1.5	\$332.50	\$498.75	Analyze issues with Automobile Accident Compensation Administration input validation for Office of the Inspector General reporting. (1.5)
Outside PR	233	Bowie, Michael	3/26/2021	2	\$332.50	\$665.00	Determine requirements to add an error check for Input Validation to ensure Obligation project matches the Expenditure project for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/26/2021	2	\$332.50	\$665.00	Implement requirements to add an error check for Input Validation to ensure Obligation project matches the Expenditure project for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/26/2021	2	\$332.50	\$665.00	Troubleshoot and assure quality of new scripting to add an error check for Input Validation to ensure Obligation project matches the Expenditure project for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/29/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	3/29/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss key deliverables for the week of 3/29/2021 and 4/5/2021 ahead of the Office of the Inspector General cycle 4 submission. (0.7)
Outside PR	233	Bowie, Michael	3/29/2021	2	\$332.50	\$665.00	Continue research and implement need Submission History table adjustments for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/29/2021	2	\$332.50	\$665.00	Develop and incorporate updated errors for Input validation for agency reporting for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/29/2021	2	\$332.50	\$665.00	Research and implement need Submission History table adjustments for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	3/30/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss final reconciliation of previous cycle submissions in preparation for cycle 4 of the Office of the Inspector General report. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	3/30/2021	2	\$332.50	\$665.00	Continue calculations for Office of the Inspector General input reporting to support the Agency Quarterly report deliverable. (2)
Outside PR	233	Bowie, Michael	3/30/2021	2	\$332.50	\$665.00	Perform calculations for Office of the Inspector General input reporting to support the Agency Quarterly report deliverable. (2)
Outside PR	233	Bowie, Michael	3/30/2021	2	\$332.50	\$665.00	Prepare reconciliation report for Office of the Inspector General reporting to support Agency Quarterly report deliverable. (2)
Outside PR	233	Bowie, Michael	3/31/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	3/31/2021	2	\$332.50	\$665.00	Determine how to interpret update Salud input data to determine how to show differences between current and previously submitted data for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/31/2021	2	\$332.50	\$665.00	Generate comparison tables for Salud input data to show differences between current and previously submitted data for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	3/31/2021	2	\$332.50	\$665.00	Validate updated Salud Input data file to determine what changes were made to their inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Flanagan, Ryan	3/1/2021	0.2	\$332.50	\$66.50	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from J. Jimenez (OGP). (0.2)
Outside PR	233	Flanagan, Ryan	3/1/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	3/1/2021	0.3	\$332.50	\$99.75	Update application for incremental funding to the Coronavirus Relief Fund Municipality program based on feedback from J. Jimenez (OGP). (0.3)
Outside PR	233	Flanagan, Ryan	3/1/2021	0.5	\$332.50	\$166.25	Update guidelines for the Coronavirus Relief Fund Municipality program based on feedback from J. Jimenez (OGP). (0.5)
Outside PR	233	Flanagan, Ryan	3/1/2021	0.9	\$332.50	\$299.25	Process files to upload to the file share between Ankura and CGI for the Transparency website. (0.9)
Outside PR	233	Flanagan, Ryan	3/2/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	3/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss the required file format for data shared between Ankura and CGI for the Transparency website. (0.5)
Outside PR	233	Flanagan, Ryan	3/2/2021	0.7	\$332.50	\$232.75	Create application for the Coronavirus Relief Fund Student Transportation program based on guidance from J. Tirado (AAFAF). (0.7)
Outside PR	233	Flanagan, Ryan	3/2/2021	0.8	\$332.50	\$266.00	Create Microsoft Form application for Phase III of the Coronavirus Relief Fund Municipality program. (0.8)
Outside PR	233	Flanagan, Ryan	3/2/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Perez-Casellas (ACG) and K. Miller (ACG) to review guidelines and application for the Coronavirus Relief Fund Student Transportation program. (0.8)
Outside PR	233	Flanagan, Ryan	3/2/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	3/2/2021	1.2	\$332.50	\$399.00	Update guidelines for the Coronavirus Relief Fund Student Transportation program based on guidance from J. Tirado (AAFAF). (1.2)
Outside PR	233	Flanagan, Ryan	3/2/2021	1.4	\$332.50	\$465.50	Participate in virtual meeting with A. Yoshimura (ACG) and L. Voigt (ACG) to discuss application from for Phase III of the Coronavirus Relief Fund Municipality program. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/2/2021	1.6	\$332.50	\$532.00	Review and revise COVID-19 Response to Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (1.6)
Outside PR	233	Flanagan, Ryan	3/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Flanagan, Ryan	3/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/3/2021	0.6	\$332.50	\$199.50	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/2/2021. (0.6)
Outside PR	233	Flanagan, Ryan	3/3/2021	1.4	\$332.50	\$465.50	Create framework for the 2021 Strategic Disbursement Plan. (1.4)
Outside PR	233	Flanagan, Ryan	3/3/2021	1.7	\$332.50	\$565.25	Update Microsoft Form application for Phase III of the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	3/3/2021	1.7	\$332.50	\$565.25	Update Strategic Disbursement Plan template with examples of how other states have allocated federal Coronavirus Relief Fund funds. (1.7)
Outside PR	233	Flanagan, Ryan	3/3/2021	1.9	\$332.50	\$631.75	Perform research on how other states have allocated federal Coronavirus Relief Fund funds. (1.9)
Outside PR	233	Flanagan, Ryan	3/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/4/2021	0.9	\$332.50	\$299.25	Participate in virtual meetings with A. Yoshimura (ACG) to review and improve documents related to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.9)
Outside PR	233	Flanagan, Ryan	3/4/2021	1	\$332.50	\$332.50	Update Microsoft Form application for Phase III of the Coronavirus Relief Fund Municipality program based on feedback from S. Hull (ACG). (1)
Outside PR	233	Flanagan, Ryan	3/4/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Flanagan, Ryan	3/4/2021	1.4	\$332.50	\$465.50	Update Strategic Disbursement Plan template with determinations of whether the initiatives align with the Governor Pierluisi platform. (1.4)
Outside PR	233	Flanagan, Ryan	3/4/2021	1.8	\$332.50	\$598.50	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	3/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/5/2021	0.7	\$332.50	\$232.75	Participate in virtual meetings with A. Yoshimura (ACG) to review and revise documents related to Phase III of the Coronavirus Relief Fund Municipal Transfer program. (0.7)
Outside PR	233	Flanagan, Ryan	3/5/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico's Coronavirus Relief Fund spending through CGI's existing federal relief dashboards. (0.9)
Outside PR	233	Flanagan, Ryan	3/5/2021	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF) with data through 3/4/2021. (0.9)
Outside PR	233	Flanagan, Ryan	3/5/2021	1.2	\$332.50	\$399.00	Update Microsoft Form application for Phase III of the Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/5/2021	1.5	\$332.50	\$498.75	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (1.5)
Outside PR	233	Flanagan, Ryan	3/5/2021	1.7	\$332.50	\$565.25	Update Application Review template for updated Coronavirus Relief Fund Municipality program based on feedback from A. Yoshimura (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.3	\$332.50	\$99.75	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF) with data through 3/5/2021. (0.3)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Yoshimura (ACG) to review methodology for estimating the COVID-19 impact on access to care for patients with chronic illnesses. (0.4)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and J. Perez-Casellas (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review methodology for estimating the COVID-19 impact on access to care for patients with chronic illnesses. (0.5)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF and Ankura to review the operational process for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF and K. Miller (ACG) regarding Coronavirus Relief Fund Strategic Disbursement for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	3/8/2021	0.8	\$332.50	\$266.00	Update Strategic Disbursement Plan template based on feedback from K. Miller (ACG) and J. Perez-Casellas (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	3/8/2021	1	\$332.50	\$332.50	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (1)
Outside PR	233	Flanagan, Ryan	3/8/2021	1.1	\$332.50	\$365.75	Review and revise COVID-19 Response to Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (1.1)
Outside PR	233	Flanagan, Ryan	3/8/2021	1.4	\$332.50	\$465.50	Update overview of COVID-19 impact on access to care for patients with chronic illnesses. (1.4)
Outside PR	233	Flanagan, Ryan	3/8/2021	1.9	\$332.50	\$631.75	Create overview of the COVID-19 impact on access to care for patients with chronic illnesses. (1.9)
Outside PR	233	Flanagan, Ryan	3/9/2021	0.4	\$332.50	\$133.00	Review updated guidelines for the Coronavirus Relief Fund Student Transporter program to ensure compliance to United States Treasury guidance. (0.4)
Outside PR	233	Flanagan, Ryan	3/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Flanagan, Ryan	3/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/9/2021	0.7	\$332.50	\$232.75	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (0.7)
Outside PR	233	Flanagan, Ryan	3/9/2021	0.8	\$332.50	\$266.00	Update Microsoft Form application for Phase III of the Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	3/9/2021	0.9	\$332.50	\$299.25	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF) with data through 3/8/2021. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/9/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Flanagan, Ryan	3/9/2021	1.2	\$332.50	\$399.00	Update overview of the Puerto Rico local Private Sector Payroll Protection Program to respond to the request for information by the Puerto Rico Senate based on additional information from J. Tirado (AAFAF). (1.2)
Outside PR	233	Flanagan, Ryan	3/9/2021	1.3	\$332.50	\$432.25	Update overview of COVID-19 impact on access to care for patients with chronic illnesses and uncompensated care at hospitals. (1.3)
Outside PR	233	Flanagan, Ryan	3/9/2021	1.6	\$332.50	\$532.00	Create overview with Coronavirus Relief Fund talking points for J. Tirado (AAFAF) meeting on 3/11/2021. (1.6)
Outside PR	233	Flanagan, Ryan	3/9/2021	2	\$332.50	\$665.00	Create overview of the Puerto Rico local Private Sector Payroll Protection Program to respond to the request for information by the Puerto Rico Senate. (2)
Outside PR	233	Flanagan, Ryan	3/10/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review outstanding questions regarding the Puerto Rico Senate request for information about the Puerto Rico local Private Sector Payroll Protection Program. (0.3)
Outside PR	233	Flanagan, Ryan	3/10/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	3/10/2021	0.5	\$332.50	\$166.25	Update Use of Funds monthly report template for updated Coronavirus Relief Fund Municipality program based on feedback from A. Gower (CGI). (0.5)
Outside PR	233	Flanagan, Ryan	3/10/2021	0.8	\$332.50	\$266.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/8/2021. (0.8)
Outside PR	233	Flanagan, Ryan	3/11/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to review outstanding questions regarding the application for Phase III of the Coronavirus Relief Fund Municipality program. (0.3)
Outside PR	233	Flanagan, Ryan	3/11/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/11/2021	0.8	\$332.50	\$266.00	Create eligible expense budget template for Phase III of the Coronavirus Relief Fund Municipality program. (0.8)
Outside PR	233	Flanagan, Ryan	3/11/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (1)
Outside PR	233	Flanagan, Ryan	3/12/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to discuss analysis of funds available for reallocation requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Flanagan, Ryan	3/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to review required steps to expend remaining Coronavirus Relief Fund funds and prepare for additional federal coronavirus relief. (0.5)
Outside PR	233	Flanagan, Ryan	3/12/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (0.5)
Outside PR	233	Flanagan, Ryan	3/12/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Flanagan, Ryan	3/12/2021	0.6	\$332.50	\$199.50	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF) with data through 3/11/2021. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/12/2021	0.8	\$332.50	\$266.00	Create template for tracking application submissions under Phase III of the Coronavirus Relief Fund Municipality program. (0.8)
Outside PR	233	Flanagan, Ryan	3/12/2021	0.9	\$332.50	\$299.25	Update estimated pull through of the CARES Act and Coronavirus Response and Relief Supplemental Appropriations Act of 2021 to Puerto Rico per request from J. Tirado (AAFAF). (0.9)
Outside PR	233	Flanagan, Ryan	3/12/2021	1	\$332.50	\$332.50	Participate in virtual meeting with L. Voigt (ACG) and A. Yoshimura (ACG) to review operational mechanisms for processing applications under Phase III of the Coronavirus Relief Fund Municipality program. (1)
Outside PR	233	Flanagan, Ryan	3/12/2021	1	\$332.50	\$332.50	Participate on telephone call with J. Tirado (AAFAF) to discuss required updates to the restricted vs unrestricted funds report to outline new programs with incremental funding. (1)
Outside PR	233	Flanagan, Ryan	3/12/2021	1.7	\$332.50	\$565.25	Create program tracker outlining required tasks needed to close out existing Coronavirus Relief Fund programs. (1.7)
Outside PR	233	Flanagan, Ryan	3/15/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	3/15/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.9)
Outside PR	233	Flanagan, Ryan	3/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/16/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) to review required next steps in creating the revised 2021 Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.6)
Outside PR	233	Flanagan, Ryan	3/16/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to discuss required modifications to the 2021 Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.8)
Outside PR	233	Flanagan, Ryan	3/16/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds. (1.1)
Outside PR	233	Flanagan, Ryan	3/16/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/16/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Flanagan, Ryan	3/16/2021	1.2	\$332.50	\$399.00	Update talking points outlining the Government of Puerto Rico planned use of federal pandemic funds based on feedback from K. Miller (ACG). (1.2)
Outside PR	233	Flanagan, Ryan	3/16/2021	1.7	\$332.50	\$565.25	Update 2021 Strategic Disbursement Plan template based on feedback from K. Miller (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	3/16/2021	1.8	\$332.50	\$598.50	Create talking points outlining the Government of Puerto Rico planned use of federal pandemic funds. (1.8)
Outside PR	233	Flanagan, Ryan	3/16/2021	1.9	\$332.50	\$631.75	Update 2021 Strategic Disbursement Plan template based on feedback from J. Tirado (AAFAF). (1.9)
Outside PR	233	Flanagan, Ryan	3/17/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/17/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Tirado (AAFAF), S. Batista (AAFAF), and K. Miller (ACG) to review required revisions to the talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/17/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Yoshimura (ACG) to review the current allocation of Coronavirus Relief Fund funds across sub-programs. (0.5)
Outside PR	233	Flanagan, Ryan	3/17/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and K. Miller (ACG) to review talking points outlining the Government of Puerto Rico planned use of federal pandemic funds. (0.6)
Outside PR	233	Flanagan, Ryan	3/17/2021	0.7	\$332.50	\$232.75	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/16/2021. (0.7)
Outside PR	233	Flanagan, Ryan	3/17/2021	0.8	\$332.50	\$266.00	Update analysis outlining current allocation of Coronavirus Relief Fund funds across sub-programs based on announcement of new program allocations. (0.8)
Outside PR	233	Flanagan, Ryan	3/17/2021	0.9	\$332.50	\$299.25	Update talking points outlining the Government of Puerto Rico planned use of federal pandemic funds based on feedback from J. Tirado (AAFAF). (0.9)
Outside PR	233	Flanagan, Ryan	3/17/2021	1.2	\$332.50	\$399.00	Create analysis outlining current allocation of Coronavirus Relief Fund funds across sub-programs. (1.2)
Outside PR	233	Flanagan, Ryan	3/17/2021	1.6	\$332.50	\$532.00	Update allocation scenarios for hospitals and Centers for Diagnostics and Treatment based on additional information. (1.6)
Outside PR	233	Flanagan, Ryan	3/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	3/18/2021	0.8	\$332.50	\$266.00	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF) with data through 3/17/2021. (0.8)
Outside PR	233	Flanagan, Ryan	3/18/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	3/18/2021	1	\$332.50	\$332.50	Update 2021 Strategic Disbursement Plan template based on feedback from J. Tirado (AAFAF). (1)
Outside PR	233	Flanagan, Ryan	3/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/19/2021	1	\$332.50	\$332.50	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (1)
Outside PR	233	Flanagan, Ryan	3/19/2021	1.4	\$332.50	\$465.50	Update 2021 Strategic Disbursement Plan template based on feedback from J. Tirado (AAFAF). (1.4)
Outside PR	233	Flanagan, Ryan	3/22/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) and K. Miller (ACG) to discuss coordination of efforts to create a presentation outlining the Shuttered Venue Operators Grant program as requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Flanagan, Ryan	3/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/22/2021	1.1	\$332.50	\$365.75	Update 2021 Strategic Disbursement Plan template based on feedback from K. Miller (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	3/22/2021	1.2	\$332.50	\$399.00	Update overview of programs in the Education Stabilization Fund for review with the Puerto Rico Department of Education based on additional information. (1.2)
Outside PR	233	Flanagan, Ryan	3/22/2021	1.7	\$332.50	\$565.25	Create overview of programs in the Education Stabilization Fund for review with the Puerto Rico Department of Education. (1.7)
Outside PR	233	Flanagan, Ryan	3/22/2021	1.8	\$332.50	\$598.50	Update overview of the Shuttered Venue Operators Grant program based on feedback from K. Miller (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	3/22/2021	2	\$332.50	\$665.00	Create overview of the Shuttered Venue Operators Grant program as requested by J. Tirado (AAFAF). (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/23/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	3/23/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review next steps for Puerto Rico to access Education Stabilization Funds. (0.5)
Outside PR	233	Flanagan, Ryan	3/23/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/23/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (0.8)
Outside PR	233	Flanagan, Ryan	3/23/2021	1	\$332.50	\$332.50	Participate in a virtual meeting with R. Tabor (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in for the week of 3/22/2021 regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Flanagan, Ryan	3/23/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and R. Tabor (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Flanagan, Ryan	3/23/2021	1.3	\$332.50	\$432.25	Update overview of programs in the Education Stabilization Fund for review with the Puerto Rico Department of Education based on feedback from R. Tabor (ACG). (1.3)
Outside PR	233	Flanagan, Ryan	3/23/2021	1.6	\$332.50	\$532.00	Update tourism business data into format required by SURI for the Coronavirus Relief Fund Tourism program. (1.6)
Outside PR	233	Flanagan, Ryan	3/23/2021	1.9	\$332.50	\$631.75	Perform eligibility checking and validation on businesses to be included in an expansion of the Coronavirus Relief Fund Tourism program. (1.9)
Outside PR	233	Flanagan, Ryan	3/24/2021	0.3	\$332.50	\$99.75	Participate on telephone call with A. Yoshimura (ACG) to review questions regarding Puerto Rico Coronavirus Relief Fund spend by category in comparison to other states. (0.3)
Outside PR	233	Flanagan, Ryan	3/24/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Voigt (ACG) to review process for Centers for Diagnostics and Treatment to receive funds under the expanded Coronavirus Relief Fund hospital program. (0.4)
Outside PR	233	Flanagan, Ryan	3/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/24/2021	0.9	\$332.50	\$299.25	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/23/2021. (0.9)
Outside PR	233	Flanagan, Ryan	3/24/2021	1.4	\$332.50	\$465.50	Analyze Puerto Rico Coronavirus Relief Fund spend by category in comparison to other states. (1.4)
Outside PR	233	Flanagan, Ryan	3/24/2021	1.6	\$332.50	\$532.00	Create analysis on utilization of federal pandemic funds to make necessary improvements to Puerto Rico's broadband infrastructure as requested by J. Tirado (AAFAF). (1.6)
Outside PR	233	Flanagan, Ryan	3/25/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Flanagan, Ryan	3/25/2021	1	\$332.50	\$332.50	Update analysis on whether Puerto Rico can reimburse the Coronavirus Relief Fund using funds from the Elementary and Secondary School Emergency Relief Fund program based on additional research. (1)
Outside PR	233	Flanagan, Ryan	3/25/2021	1.1	\$332.50	\$365.75	Create analysis on whether Puerto Rico can reimburse the Coronavirus Relief Fund using funds from the Elementary and Secondary School Emergency Relief Fund program. (1.1)
Outside PR	233	Flanagan, Ryan	3/25/2021	1.7	\$332.50	\$565.25	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	3/25/2021	1.9	\$332.50	\$631.75	Complete analysis on utilization of federal pandemic funds to make necessary improvements to Puerto Rico's broadband infrastructure as requested by J. Tirado (AAFAF). (1.6)
Outside PR	233	Flanagan, Ryan	3/26/2021	0.9	\$332.50	\$299.25	Update pull through analysis of Coronavirus Response and Relief Supplemental Appropriations Act funds and impact to Puerto Rico. (0.9)
Outside PR	233	Flanagan, Ryan	3/26/2021	1.2	\$332.50	\$399.00	Process additional applications for Phase III of the Coronavirus Relief Fund Municipality program. (1.2)
Outside PR	233	Flanagan, Ryan	3/26/2021	1.5	\$332.50	\$498.75	Create analysis to examine the reallocation gap between restricted and unrestricted Coronavirus Relief Fund funds. (1.5)
Outside PR	233	Flanagan, Ryan	3/26/2021	1.6	\$332.50	\$532.00	Update Coronavirus Relief Fund Overview outlining restricted versus unrestricted remaining Coronavirus Relief Fund funds for J. Tirado (AAFAF) with data through 3/24/2021. (1.6)
Outside PR	233	Flanagan, Ryan	3/26/2021	1.7	\$332.50	\$565.25	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	3/29/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/29/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.6)
Outside PR	233	Flanagan, Ryan	3/29/2021	0.6	\$332.50	\$199.50	Process additional applications for Phase III of the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	3/29/2021	1.5	\$332.50	\$498.75	Update guidelines for incremental funding to the Coronavirus Relief Fund Public Hospital program. (1.5)
Outside PR	233	Flanagan, Ryan	3/29/2021	1.7	\$332.50	\$565.25	Update guidelines for funding to the Coronavirus Relief Fund Centers for Diagnostics and Treatment program. (1.7)
Outside PR	233	Flanagan, Ryan	3/29/2021	1.8	\$332.50	\$598.50	Update guidelines for incremental funding to the Coronavirus Relief Fund Private Hospital program. (1.8)
Outside PR	233	Flanagan, Ryan	3/29/2021	2	\$332.50	\$665.00	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	3/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	3/30/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Flanagan, Ryan	3/30/2021	0.7	\$332.50	\$232.75	Participate on telephone call with A. Yoshimura (ACG) to review application materials for Phase III of the Coronavirus Relief Fund Private Hospital program. (0.7)
Outside PR	233	Flanagan, Ryan	3/30/2021	0.9	\$332.50	\$299.25	Create application for Phase III of the Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Flanagan, Ryan	3/30/2021	1.1	\$332.50	\$365.75	Process additional applications for Phase III of the Coronavirus Relief Fund Municipality program. (1.1)
Outside PR	233	Flanagan, Ryan	3/30/2021	1.6	\$332.50	\$532.00	Create Microsoft Forms web-based application for Phase III of the Coronavirus Relief Fund Private Hospital Program. (1.6)
Outside PR	233	Flanagan, Ryan	3/30/2021	1.7	\$332.50	\$565.25	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	3/30/2021	1.8	\$332.50	\$598.50	Create application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program. (1.8)
Outside PR	233	Flanagan, Ryan	3/31/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	3/31/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to discuss and refine vision, plans and presentation of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							program presentation for the Federal Funds Management office. (0.5)
Outside PR	233	Flanagan, Ryan	3/31/2021	0.7	\$332.50	\$232.75	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 3/30/2021. (0.7)
Outside PR	233	Flanagan, Ryan	3/31/2021	1	\$332.50	\$332.50	Create analysis of Centers for Diagnostics and Treatment to determine eligibility for the Coronavirus Relief Fund Center for Diagnosis and Treatment program. (1)
Outside PR	233	Flanagan, Ryan	3/31/2021	1	\$332.50	\$332.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review the framework for the Federal Funds Management Office. (1)
Outside PR	233	Flanagan, Ryan	3/31/2021	1.2	\$332.50	\$399.00	Create mailing lists for municipality contacts for the Coronavirus Relief Fund Municipality program. (1.2)
Outside PR	233	Flanagan, Ryan	3/31/2021	1.4	\$332.50	\$465.50	Update Microsoft Forms web-based application for Phase III of the Coronavirus Relief Fund Private Hospital Program. (1.4)
Outside PR	233	Flanagan, Ryan	3/31/2021	1.7	\$332.50	\$565.25	Process additional applications for Phase III of the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	3/31/2021	2	\$332.50	\$665.00	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Hart, Valerie	3/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) and K. Miller (ACG) to review planning meetings and deliverables for week of 3/1/2021. (0.5)
Outside PR	233	Hart, Valerie	3/4/2021	0.5	\$451.25	\$225.63	Participate on telephone call with K. Miller (ACG) and R. Tabor (ACG) to review planning meetings and deliverables for week of 3/1/2021. (0.5)
Outside PR	233	Hubin, Kent	3/15/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Hubin, Kent	3/16/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss high level processes for Office of the Inspector General reporting. (1.2)
Outside PR	233	Hubin, Kent	3/18/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Hubin, Kent	3/18/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hubin, Kent	3/18/2021	1.1	\$380.00	\$418.00	Review meeting notes and materials related to the Puerto Rico Coronavirus Relief Fund and Office of the Inspector General reporting. (1.1)
Outside PR	233	Hubin, Kent	3/18/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss cycle 2 and cycle 3 reconciliation and agency error reports related to the Office of the Inspector General report. (1.2)
Outside PR	233	Hubin, Kent	3/19/2021	1	\$380.00	\$380.00	Participate on telephone call with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss adjustments made to transactions previously submitted to the Office of the Inspector General (partial). (1)
Outside PR	233	Hubin, Kent	3/19/2021	1.3	\$380.00	\$494.00	Review meeting notes and materials related to the Puerto Rico Coronavirus Relief Fund and Office of the Inspector General reporting. (1.3)
Outside PR	233	Hubin, Kent	3/19/2021	2	\$380.00	\$760.00	Review tools related to the Puerto Rico Coronavirus Relief Fund and Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	3/23/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Hubin, Kent	3/23/2021	1	\$380.00	\$380.00	Participate in virtual meeting with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss adjustments required to previous cycle submissions for contracts under 50,000 related to the Office of the Inspector General report. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	3/23/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/23/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (1)
Outside PR	233	Hubin, Kent	3/23/2021	1.7	\$380.00	\$646.00	Review tools and data related to the Puerto Rico Coronavirus Relief Fund and Office of the Inspector General reporting. (1.7)
Outside PR	233	Hubin, Kent	3/23/2021	2	\$380.00	\$760.00	Review tools and data related to the Puerto Rico Coronavirus Relief Fund and Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	3/24/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss compliance and application office roles for the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.5)
Outside PR	233	Hubin, Kent	3/25/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with A. Yoshimura (ACG) and M. Bowie (ACG) to discuss adjustments required to previous cycle submissions for contracts over 50,000 related to the Office of the Inspector General report. (1.5)
Outside PR	233	Hubin, Kent	3/26/2021	0.2	\$380.00	\$76.00	Review file structure of shared folders related to the Puerto Rico Coronavirus Relief Fund and Office of the Inspector General reporting. (0.2)
Outside PR	233	Hubin, Kent	3/26/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	3/29/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	3/29/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss key deliverables for the week of 3/29/2021 and 4/5/2021 ahead of the Office of the Inspector General cycle 4 submission. (0.7)
Outside PR	233	Hubin, Kent	3/29/2021	2	\$380.00	\$760.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss agency Office of the Inspector General submission intake process. (2)
Outside PR	233	Hubin, Kent	3/29/2021	2	\$380.00	\$760.00	Review agency Office of the Inspector General submission intake process. (2)
Outside PR	233	Hubin, Kent	3/29/2021	2	\$380.00	\$760.00	Review Office of the Inspector General agency submission intake process. (2)
Outside PR	233	Hubin, Kent	3/30/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	3/30/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Hubin, Kent	3/30/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss final reconciliation of previous cycle submissions in preparation for cycle 4 of the Office of the Inspector General report. (1.1)
Outside PR	233	Hubin, Kent	3/30/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss agency Office of the Inspector General submission intake process. (1.3)
Outside PR	233	Hubin, Kent	3/30/2021	1.4	\$380.00	\$532.00	Review agency Office of the Inspector General submission intake process. (1.4)
Outside PR	233	Hubin, Kent	3/30/2021	2	\$380.00	\$760.00	Review agency Office of the Inspector General submission intake process. (2)
Outside PR	233	Hubin, Kent	3/31/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	3/31/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 3/29/2021. (0.5)
Outside PR	233	Hubin, Kent	3/31/2021	0.9	\$380.00	\$342.00	Review agency Office of the Inspector General submission intake process. (0.9)
Outside PR	233	Hubin, Kent	3/31/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss Office of the Inspector General reporting components and to processes an agency file. (1.1)
Outside PR	233	Hubin, Kent	3/31/2021	1.5	\$380.00	\$570.00	Review agency Office of the Inspector General submission intake process. (1.5)
Outside PR	233	Hubin, Kent	3/31/2021	1.8	\$380.00	\$684.00	Review agency Office of the Inspector General reporting process. (1.8)
Outside PR	233	Hubin, Kent	3/31/2021	2	\$380.00	\$760.00	Review agency Office of the Inspector General reporting process. (2)
Outside PR	233	Hull, Sarah	3/1/2021	0.2	\$451.25	\$90.25	Distribute information regarding 2/15/2021 reporting cycle Use of Funds Findings for Private Hospitals. (0.2)
Outside PR	233	Hull, Sarah	3/1/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding Private Hospitals Special Project Attestations. (0.4)
Outside PR	233	Hull, Sarah	3/1/2021	0.4	\$451.25	\$180.50	Review new Frequently Asked Questions about Families First Coronavirus Response Act relating to coverage of vaccinations for the uninsured. (0.4)
Outside PR	233	Hull, Sarah	3/1/2021	1	\$451.25	\$451.25	Review updated guidelines for municipalities and provide suggested edits. (1)
Outside PR	233	Hull, Sarah	3/1/2021	1	\$451.25	\$451.25	Update Use of Funds Analysis for municipalities that submitted reports the week 2/22/2021. (1)
Outside PR	233	Hull, Sarah	3/2/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	3/2/2021	1.2	\$451.25	\$541.50	Complete compliance review notations for a Status Report for the Municipalities of Anasco, Cidra, and Guanica. (1.2)
Outside PR	233	Hull, Sarah	3/3/2021	0.4	\$451.25	\$180.50	Review and respond to question regarding municipality Moca and corresponding materials. (0.4)
Outside PR	233	Hull, Sarah	3/4/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Hull, Sarah	3/4/2021	2	\$451.25	\$902.50	Begin presentation materials for municipality training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (2.0)
Outside PR	233	Hull, Sarah	3/4/2021	2	\$451.25	\$902.50	Continue to develop presentation for municipality training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (2.0)
Outside PR	233	Hull, Sarah	3/5/2021	0.2	\$451.25	\$90.25	Develop blank Use of Funds Template for Private Hospitals. (0.2)
Outside PR	233	Hull, Sarah	3/5/2021	0.3	\$451.25	\$135.38	Review and respond to request for application review form for San Jorge Children's Hospital for expedited funding from the Assistance Program to Private Hospitals. (0.3)
Outside PR	233	Hull, Sarah	3/5/2021	1	\$451.25	\$451.25	Develop Use of Funds example for presentation for municipality training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (1)
Outside PR	233	Hull, Sarah	3/7/2021	1	\$451.25	\$451.25	Perform quality control of draft presentation materials for training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (1)
Outside PR	233	Hull, Sarah	3/8/2021	0.3	\$451.25	\$135.38	Review February 2021 Use of Funds report for municipality Utuado, update Use of Funds analysis and confirm municipality received the correct Use of Funds template. (0.3)
Outside PR	233	Hull, Sarah	3/8/2021	0.4	\$451.25	\$180.50	Create Use of Funds template for Public Hospital HURRA for Q1 2021. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	3/8/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to review presentation for training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (0.8)
Outside PR	233	Hull, Sarah	3/8/2021	1.1	\$451.25	\$496.38	Begin update of municipality Use of Funds analysis for reports that have been received over the last week. (1.1)
Outside PR	233	Hull, Sarah	3/8/2021	1.2	\$451.25	\$541.50	Update and review formatting of presentation for training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (1.2)
Outside PR	233	Hull, Sarah	3/9/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with M. Jauregui (ACG) regarding Spanish translation of the training presentation for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (0.4)
Outside PR	233	Hull, Sarah	3/9/2021	0.8	\$451.25	\$361.00	Update training presentation for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (0.8)
Outside PR	233	Hull, Sarah	3/9/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	3/9/2021	1.5	\$451.25	\$676.88	Perform quality control of Spanish version of the training presentation materials for Phase III of the Coronavirus Relief Fund Municipality Transfer Program including formatting and content. (1.5)
Outside PR	233	Hull, Sarah	3/10/2021	0.8	\$451.25	\$361.00	Begin compliance review summary for presentation to public Hospital Universitario. (0.8)
Outside PR	233	Hull, Sarah	3/10/2021	0.8	\$451.25	\$361.00	Review edits to the training presentation for phase III of the Coronavirus Relief Fund Municipality Transfer Program in preparation for run through meeting. (0.8)
Outside PR	233	Hull, Sarah	3/10/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to finalize training for Municipalities on Phase III application process. (0.9)
Outside PR	233	Hull, Sarah	3/11/2021	1.1	\$451.25	\$496.38	Complete the compliance review summary for presentation to public hospital Universitario. (1.1)
Outside PR	233	Hull, Sarah	3/11/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Hull, Sarah	3/11/2021	2	\$451.25	\$902.50	Complete Q1 2021 Use of Funds Templates for 8 public hospitals. (2)
Outside PR	233	Hull, Sarah	3/11/2021	2	\$451.25	\$902.50	Participate in the training for phase III of the Municipality transfer program. (2)
Outside PR	233	Hull, Sarah	3/12/2021	0.3	\$451.25	\$135.38	Review Municipality tracker, confirm to status notes and provide feedback to Coronavirus Relief Fund Application Review team. (0.3)
Outside PR	233	Hull, Sarah	3/12/2021	0.7	\$451.25	\$315.88	Update Use of Funds Findings Analysis for public Hospitals. (0.7)
Outside PR	233	Hull, Sarah	3/12/2021	0.8	\$451.25	\$361.00	Finalize update of municipality Use of Funds analysis for reports that have been received over the last week. (0.8)
Outside PR	233	Hull, Sarah	3/12/2021	1	\$451.25	\$451.25	Perform quality control of the Use of Funds templates created 3/11/2021 for public hospitals. (1.0)
Outside PR	233	Hull, Sarah	3/12/2021	1.1	\$451.25	\$496.38	Update Private Hospital Use of Funds analysis for reports that have been received over the last 3 weeks. (1.1)
Outside PR	233	Hull, Sarah	3/12/2021	1.3	\$451.25	\$586.63	Complete Use of Funds templates for 5 public hospitals. (1.3)
Outside PR	233	Hull, Sarah	3/15/2021	0.3	\$451.25	\$135.38	Update Use of Funds template for San Jorge Children's hospital for special advance funding. (0.3)
Outside PR	233	Hull, Sarah	3/15/2021	0.6	\$451.25	\$270.75	Review updated panel review compliance expenses for eligibility and sufficiency of funding limits for municipalities Utuado and Lares, communicate status, and create updated Use of Funds templates where applicable. (0.6)
Outside PR	233	Hull, Sarah	3/16/2021	1	\$451.25	\$451.25	Continue comparison of other state programs to the Puerto Rico Hospital Program. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	3/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/16/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hull, Sarah	3/16/2021	2	\$451.25	\$902.50	Begin to compare and contrast other state programs to the Puerto Rico Hospital Program. (2)
Outside PR	233	Hull, Sarah	3/17/2021	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) and J. Perez-Casellas (ACG) regarding documentation of final Panel determinations for Municipality eligible expenses. (0.2)
Outside PR	233	Hull, Sarah	3/17/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) to design process steps for documenting final Panel determination of Municipality eligible expenses. (0.6)
Outside PR	233	Hull, Sarah	3/17/2021	2	\$451.25	\$902.50	Finalize comparison of other requested state programs to the Puerto Rico Hospital Program. (2)
Outside PR	233	Hull, Sarah	3/18/2021	0.1	\$451.25	\$45.13	Participate on telephone call with L. Voigt (ACG) regarding confirmation of approach for elimination of duplicate Use of Funds Templates for Private Hospitals. (0.1)
Outside PR	233	Hull, Sarah	3/18/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Perez-Casellas (ACG) regarding state comparative analysis for Health-related CARES funding to confirm direction and finalize approach. (0.3)
Outside PR	233	Hull, Sarah	3/18/2021	0.4	\$451.25	\$180.50	Begin to move monthly reporting folders into new location including deletion of duplicate files. (0.4)
Outside PR	233	Hull, Sarah	3/18/2021	0.8	\$451.25	\$361.00	Create new Use of Funds monthly reporting folder for Private Hospitals and create sub-folders for all private hospitals. (0.8)
Outside PR	233	Hull, Sarah	3/18/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	3/18/2021	0.9	\$451.25	\$406.13	Update February 2021 Use of Funds Analysis for Private Hospitals with any new reports in preparation for 3/15/2021 file development. (0.9)
Outside PR	233	Hull, Sarah	3/18/2021	2	\$451.25	\$902.50	Research additional information on state usage of CARES funding, pull and organize relevant materials. (2)
Outside PR	233	Hull, Sarah	3/19/2021	0.1	\$451.25	\$45.13	Correspond with S. Diaz Vazquez (AFFAF) regarding municipality analysis needs. (0.1)
Outside PR	233	Hull, Sarah	3/19/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding questions related to Use of Funds reporting for Municipalities and private hospitals. (0.6)
Outside PR	233	Hull, Sarah	3/19/2021	0.8	\$451.25	\$361.00	Begin March 2021 reporting cycle Use of Funds findings analysis for municipalities. (0.8)
Outside PR	233	Hull, Sarah	3/19/2021	0.8	\$451.25	\$361.00	Begin review of municipalities for analysis requested by S. Diaz Vazquez (AFFAF). (0.8)
Outside PR	233	Hull, Sarah	3/19/2021	0.8	\$451.25	\$361.00	Create new Use of Funds monthly reporting folder for Municipalities and create sub folders for individual Municipalities. (0.8)
Outside PR	233	Hull, Sarah	3/19/2021	1	\$451.25	\$451.25	Research questions posed by San Juan Capistrano Hospital to the Coronavirus Relief Fund inbox, review and modify Q1 2021 Use of Funds template and communicate with hospital. (1)
Outside PR	233	Hull, Sarah	3/19/2021	1.6	\$451.25	\$722.00	Migrate Use of Funds reporting to central folder for 10 municipalities, including folder structure cleanup. (1.6)
Outside PR	233	Hull, Sarah	3/19/2021	1.6	\$451.25	\$722.00	Update February 2021 Reporting period Use of Funds Findings for municipalities. (1.6)
Outside PR	233	Hull, Sarah	3/21/2021	1.8	\$451.25	\$812.25	Migrate Use of Funds reporting to central folder for 15 municipalities, including folder structure cleanup. (1.8)
Outside PR	233	Hull, Sarah	3/22/2021	0.8	\$451.25	\$361.00	Continue March 2021 reporting cycle Use of Funds findings analysis for municipalities. (0.8)
Outside PR	233	Hull, Sarah	3/22/2021	0.9	\$451.25	\$406.13	Finalize review of municipalities for analysis requested by S. Diaz Vazquez (AAFAF). (0.9)
Outside PR	233	Hull, Sarah	3/22/2021	1.5	\$451.25	\$676.88	Migrate Use of Funds reporting to central folder for 18 municipalities, including folder structure cleanup. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	3/22/2021	1.7	\$451.25	\$767.13	Migrate Use of Funds reporting to central folder for 15 municipalities, including folder structure cleanup. (1.7)
Outside PR	233	Hull, Sarah	3/22/2021	2	\$451.25	\$902.50	Continue March 2021 reporting cycle Use of Funds findings analysis for municipalities. (2)
Outside PR	233	Hull, Sarah	3/22/2021	2	\$451.25	\$902.50	Migrate Use of Funds reporting to central folder for 20 municipalities, including folder structure cleanup. (2)
Outside PR	233	Hull, Sarah	3/23/2021	0.4	\$451.25	\$180.50	Add conditional formatting for 100% Use of Funds for municipalities and upload the file for phase III application use. (0.4)
Outside PR	233	Hull, Sarah	3/23/2021	0.5	\$451.25	\$225.63	Complete compliance review for Municipality Las Piedras. (0.5)
Outside PR	233	Hull, Sarah	3/23/2021	0.9	\$451.25	\$406.13	Participate on telephone call with L. Voigt (ACG) and A. Yoshimura (ACG) regarding process flow for Coronavirus Relief Fund Municipalities Phase III applications. (0.9)
Outside PR	233	Hull, Sarah	3/23/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/23/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hull, Sarah	3/23/2021	1.4	\$451.25	\$631.75	Participate on telephone call with L. Voigt (ACG) regarding Municipalities program analysis, Use of Funds reporting, and process flow for Coronavirus Relief Fund Municipalities Phase III applications. (1.4)
Outside PR	233	Hull, Sarah	3/23/2021	2	\$451.25	\$902.50	Develop presentation of special program initiatives from Municipality Use of Funds reports from analysis requested by S. Diaz Vazquez (AAFAF). (2)
Outside PR	233	Hull, Sarah	3/25/2021	0.1	\$451.25	\$45.13	Address question from Municipality Coamo regarding their Use of Funds template. (0.1)
Outside PR	233	Hull, Sarah	3/25/2021	0.7	\$451.25	\$315.88	Complete compliance reviews for Municipalities Florida, Bayamon and Dorado. (0.7)
Outside PR	233	Hull, Sarah	3/25/2021	0.9	\$451.25	\$406.13	Finish transferring Use of Funds reports for private hospitals to the central location. (0.9)
Outside PR	233	Hull, Sarah	3/25/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	3/25/2021	1.2	\$451.25	\$541.50	Complete presentation materials of Phase III Application Review examples. (1.2)
Outside PR	233	Hull, Sarah	3/25/2021	1.8	\$451.25	\$812.25	Finish the Use of Funds Analysis for the 3/15/2021 reporting cycle for private hospitals. (1.8)
Outside PR	233	Hull, Sarah	3/25/2021	2	\$451.25	\$902.50	Begin Use of Funds Analysis for the 3/15/2021 reporting cycle for private hospitals. (2)
Outside PR	233	Hull, Sarah	3/26/2021	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) regarding the municipality Hatillo Phase III submission and needed clarification. (0.2)
Outside PR	233	Hull, Sarah	3/26/2021	0.6	\$451.25	\$270.75	Complete compliance reviews for 2 municipality phase III applications. (0.6)
Outside PR	233	Hull, Sarah	3/26/2021	0.9	\$451.25	\$406.13	Complete Use of Funds Findings analysis for public hospitals. (0.9)
Outside PR	233	Hull, Sarah	3/26/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with J Perez-Casellas (ACG), L Voigt (ACG), S. Diaz Vazquez (AAFAF), O. Ramos Rivera (OGP) and J. Jimenez (OGP) regarding the process for completing applications for Phase III of the Municipality Transfer Program. (1.3)
Outside PR	233	Hull, Sarah	3/26/2021	2	\$451.25	\$902.50	Complete compliance reviews for 4 municipality phase III applications. (2)
Outside PR	233	Hull, Sarah	3/29/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Dashboard updates. (0.3)
Outside PR	233	Hull, Sarah	3/29/2021	1.2	\$451.25	\$541.50	Update Use of Funds Findings analysis for 3/15/2021 with reports that came in over the last week. (1.2)
Outside PR	233	Hull, Sarah	3/29/2021	2	\$451.25	\$902.50	Begin the compliance reviews for municipalities Yauco and Patillas, including translation and documentation of errors for presentation to representatives of the Ankura team for process to address issues. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	3/29/2021	2	\$451.25	\$902.50	Complete the compliance reviews for the municipalities of Canovanas, Rio Grande, and San Lorenzo, including translation of materials from Spanish when needed. (2)
Outside PR	233	Hull, Sarah	3/30/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Hull, Sarah	3/30/2021	0.8	\$451.25	\$361.00	Finalize the compliance reviews for the municipalities of Yauco and Patillas. (0.8)
Outside PR	233	Hull, Sarah	3/30/2021	1	\$451.25	\$451.25	Complete the compliance reviews for the municipalities of Barranquitas and Guardo. (1)
Outside PR	233	Hull, Sarah	3/30/2021	2	\$451.25	\$902.50	Complete the compliance reviews for the municipalities of Camuy, Arroyo, and Pennuelas, including translation of materials from Spanish when needed. (2)
Outside PR	233	Hull, Sarah	3/31/2021	0.6	\$451.25	\$270.75	Complete compliance Review for Phase II for municipality Aibonito. (0.6)
Outside PR	233	Hull, Sarah	3/31/2021	0.7	\$451.25	\$315.88	Begin compliance reviews for municipalities Luguillo and Anasco. (0.7)
Outside PR	233	Hull, Sarah	3/31/2021	2	\$451.25	\$902.50	Complete compliance reviews for Phase III applications with Spanish translation where applicable for municipalities of Fajardo, Guaynabo, Yabucoa, Manati and Isabela. (2)
Outside PR	233	Hull, Sarah	3/31/2021	2	\$451.25	\$902.50	Complete compliance reviews for Phase III applications with Spanish translation where applicable for municipalities of Santa Isabel, Aguada, Guayama, Hormigueros and Cabo Rojo. (2)
Outside PR	233	Hull, Sarah	3/31/2021	2	\$451.25	\$902.50	Complete compliance reviews for Phase III applications with Spanish translation where applicable for municipalities of Trujillo Alto, Carolina, Moca, Rincon. (2)
Outside PR	233	Jauregui, Marcella	3/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with S. Hull (ACG) regarding Spanish translation of the training presentation for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (0.4)
Outside PR	233	Jauregui, Marcella	3/9/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Jauregui, Marcella	3/10/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to finalize training for Municipalities on Phase III application process. (0.9)
Outside PR	233	Jauregui, Marcella	3/11/2021	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Khoury, Mya	3/2/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to discuss the required file format for data shared between Ankura and CGI for the Transparency website. (0.5)
Outside PR	233	Khoury, Mya	3/2/2021	0.6	\$285.00	\$171.00	Participate in virtual meeting with M. Maffuid (ACG) to discuss the automation process for the required data to share with CGI for the Transparency website. (0.6)
Outside PR	233	Khoury, Mya	3/5/2021	0.5	\$285.00	\$142.50	Participate on telephone call with A. Yoshimura (ACG) to discuss new process changes to accommodate CGI data requests related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Khoury, Mya	3/15/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Maffuid (ACG) to discuss open requests and automation progress for CGI Outputs. (0.5)
Outside PR	233	Khoury, Mya	3/16/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Maffuid (ACG) to discuss open requests and automation progress for CGI Outputs. (0.5)
Outside PR	233	Khoury, Mya	3/29/2021	0.3	\$285.00	\$85.50	Participate in virtual meeting with M. Maffuid (ACG) to discuss open requests and automation progress for CGI Outputs. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	3/1/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/2/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/2/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with representatives of Ankura to discuss the required file format for data shared between Ankura and CGI for the Transparency website. (0.5)
Outside PR	233	Maffuid, Michael	3/2/2021	0.6	\$285.00	\$171.00	Participate in virtual meeting with M. Khoury (ACG) to discuss the automation process for the required data to share with CGI for the Transparency website. (0.6)
Outside PR	233	Maffuid, Michael	3/2/2021	1.6	\$285.00	\$456.00	Make adjustments to Tableau Coronavirus Relief Fund reporting to ensure ongoing availability and completeness of program reporting. (1.6)
Outside PR	233	Maffuid, Michael	3/3/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/3/2021	1.5	\$285.00	\$427.50	Make adjustments to Tableau Coronavirus Relief Fund reporting to access new SQL connection and ensure ongoing availability and completeness of program reporting. (1.5)
Outside PR	233	Maffuid, Michael	3/4/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/4/2021	1	\$285.00	\$285.00	Correct calculations in Tableau Coronavirus Relief Fund reporting environment to accurately reflect program updates. (1)
Outside PR	233	Maffuid, Michael	3/5/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/5/2021	0.6	\$285.00	\$171.00	Create new calculations in Tableau Coronavirus Relief Fund reporting to accurately reflect data stored in new SQL database. (0.6)
Outside PR	233	Maffuid, Michael	3/8/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/8/2021	1	\$285.00	\$285.00	Review and revise calculations in Tableau Coronavirus Relief Fund reporting environment to accurately reflect underlying data. (1)
Outside PR	233	Maffuid, Michael	3/9/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/9/2021	1	\$285.00	\$285.00	Review and revise calculations in Tableau Coronavirus Relief Fund reporting environment to accurately reflect underlying data. (1)
Outside PR	233	Maffuid, Michael	3/10/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/11/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/11/2021	1.7	\$285.00	\$484.50	Update calculated fields in SQL connected AAFAF Coronavirus Relief Fund Tableau reporting environment to ensure data is reflected properly altering automated process to compile data in a more usable format. (1.7)
Outside PR	233	Maffuid, Michael	3/12/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/12/2021	1	\$285.00	\$285.00	Develop script for automatic export of necessary data to CGI team to enable transfer of Coronavirus Relief Fund data to Puerto Rico Recovery transparency reporting site. (1)
Outside PR	233	Maffuid, Michael	3/15/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	3/15/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Khoury (ACG) to discuss open requests and automation progress for CGI Outputs. (0.5)
Outside PR	233	Maffuid, Michael	3/15/2021	1	\$285.00	\$285.00	Create python script to aggregate AAFAF fund dispersal data and send cleaned data to CGI. (1)
Outside PR	233	Maffuid, Michael	3/16/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/16/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Khoury (ACG) to discuss open requests and automation progress for CGI Outputs. (0.5)
Outside PR	233	Maffuid, Michael	3/16/2021	1	\$285.00	\$285.00	Test data transfer to Recover Puerto Rico transparency website. (1)
Outside PR	233	Maffuid, Michael	3/16/2021	1.7	\$285.00	\$484.50	Develop custom python script to aggregate and normalize appropriate fund disbursement data to be sent to partners at CGI. (1.7)
Outside PR	233	Maffuid, Michael	3/17/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/17/2021	2	\$285.00	\$570.00	Design and create custom python script to aggregate and normalize appropriate Coronavirus Relief Fund disbursement data to be sent to partners at CGI for publication on Recovery Puerto Rico website. (2)
Outside PR	233	Maffuid, Michael	3/17/2021	2	\$285.00	\$570.00	Test custom python script to aggregate and normalize appropriate Coronavirus Relief Fund disbursement data to be sent to partners at CGI for publication on Recovery Puerto Rico website. (2)
Outside PR	233	Maffuid, Michael	3/18/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/19/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/19/2021	2	\$285.00	\$570.00	Develop automation process for outputs of AAFAF dispersal data to CGI. (2)
Outside PR	233	Maffuid, Michael	3/22/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/22/2021	1	\$285.00	\$285.00	Research and develop automatic secure transfer of files to sharefile server for use by CGI. (1)
Outside PR	233	Maffuid, Michael	3/23/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/24/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/24/2021	1	\$285.00	\$285.00	Research and develop automatic secure transfer of files to sharefile server for use by CGI. (1)
Outside PR	233	Maffuid, Michael	3/25/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/25/2021	1.4	\$285.00	\$399.00	Research and develop automatic secure transfer of files to sharefile server for use by CGI. (1.4)
Outside PR	233	Maffuid, Michael	3/26/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/29/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/29/2021	0.3	\$285.00	\$85.50	Participate in virtual meeting with M. Khoury (ACG) to discuss open requests and automation progress for CGI Outputs. (0.3)
Outside PR	233	Maffuid, Michael	3/29/2021	2.1	\$285.00	\$598.50	Configure Sharefile server to accept automatic transfer of files for daily outputs to CGI to publish Coronavirus Relief Fund data on Recovery Puerto Rico website. (2.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	3/30/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/31/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	3/31/2021	1.4	\$285.00	\$399.00	Finalize output script and connection process for daily outputs to CGI. (1.4)
Outside PR	233	McAfee, Maggie	3/7/2021	1	\$195.00	\$195.00	Prepare labor codes for February 2021 fee statement. (1)
Outside PR	233	McAfee, Maggie	3/7/2021	1.5	\$195.00	\$292.50	Prepare labor codes for February 2021 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	3/7/2021	2	\$195.00	\$390.00	Prepare labor codes for February 2021 fee statement. (2)
Outside PR	233	McAfee, Maggie	3/8/2021	1	\$195.00	\$195.00	Prepare labor codes for February 2021 fee statement. (1)
Outside PR	233	McAfee, Maggie	3/8/2021	1.5	\$195.00	\$292.50	Prepare labor codes for February 2021 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	3/8/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2021 fee statement. (2)
Outside PR	233	McAfee, Maggie	3/9/2021	1	\$195.00	\$195.00	Continue to prepare labor codes for February 2021 fee statement. (1)
Outside PR	233	McAfee, Maggie	3/9/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for February 2021 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	3/9/2021	1.5	\$195.00	\$292.50	Review labor codes for February 2021 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	3/10/2021	1	\$195.00	\$195.00	Review labor codes for February 2021 fee statement. (1)
Outside PR	233	McAfee, Maggie	3/10/2021	1	\$195.00	\$195.00	Continue to prepare labor codes for February 2021 fee statement. (1)
Outside PR	233	McAfee, Maggie	3/10/2021	1.5	\$195.00	\$292.50	Revise labor codes for February 2021 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	3/10/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for February 2021 fee statement. (1.5)
Outside PR	233	McAfee, Maggie	3/10/2021	2	\$195.00	\$390.00	Review and revise labor codes for February 2021 fee statement. (2)
Outside PR	233	McAfee, Maggie	3/10/2021	2	\$195.00	\$390.00	Finalize labor codes for February 2021 fee statement. (2)
Outside PR	233	McAfee, Maggie	3/11/2021	1	\$195.00	\$195.00	Finalize labor codes for February 2021 fee statement. (1)
Outside PR	233	McAfee, Maggie	3/23/2021	1	\$195.00	\$195.00	Prepare project invoice for February 2021. (1)
Outside PR	233	McAfee, Maggie	3/24/2021	2	\$195.00	\$390.00	Prepare project invoice for February 2021. (2)
Outside PR	233	McAfee, Maggie	3/29/2021	2	\$195.00	\$390.00	Review and revise project invoice for February 2021. (2)
Outside PR	233	McAfee, Maggie	3/30/2021	2	\$195.00	\$390.00	Finalize project invoice for February 2021. (2)
Outside PR	233	McAfee, Maggie	3/31/2021	1	\$195.00	\$195.00	Finalize project invoice for February 2021. (1)
Outside PR	233	Milam, Katherine	3/24/2021	0.5	\$308.75	\$154.38	Review AAFAF Coronavirus Relief Fund program office requirements with K. Miller (ACG) to prepare for development of AAFAF presentation. (0.5)
Outside PR	233	Milam, Katherine	3/24/2021	2	\$308.75	\$617.50	Build out initial concept and content for AAFAF Coronavirus Relief Fund program office recommendation presentation. (2)
Outside PR	233	Milam, Katherine	3/24/2021	2	\$308.75	\$617.50	Develop structure for AAFAF Coronavirus Relief Fund program office recommendation presentation. (2)
Outside PR	233	Milam, Katherine	3/25/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.3)
Outside PR	233	Milam, Katherine	3/25/2021	1.8	\$308.75	\$555.75	Develop and refine AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.8)
Outside PR	233	Milam, Katherine	3/26/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Milam, Katherine	3/26/2021	1.2	\$308.75	\$370.50	Refine and continue to develop content for the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.2)
Outside PR	233	Miller, Ken	3/1/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	3/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) and R. Tabor (ACG) to review planning meetings and deliverables for week of 3/1/2021. (0.5)
Outside PR	233	Miller, Ken	3/1/2021	0.7	\$451.25	\$315.88	Review actions from 3/1/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key 3/2/2021 tasks. (0.7)
Outside PR	233	Miller, Ken	3/1/2021	0.8	\$451.25	\$361.00	Participate in a virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in for the week of 3/1/2021 regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	3/2/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	3/2/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 3/3/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/2/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG) and R. Flanagan (ACG) to review guidelines and application for the Coronavirus Relief Fund Student Transportation program. (0.8)
Outside PR	233	Miller, Ken	3/2/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss processes and data sources for the Office of the Inspector General reporting. (1)
Outside PR	233	Miller, Ken	3/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss reconciliation of OGP and Hacienda reports. (0.5)
Outside PR	233	Miller, Ken	3/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Miller, Ken	3/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/3/2021	0.5	\$451.25	\$225.63	Perform translation processing to support the Municipal program phase III guidelines. (0.5)
Outside PR	233	Miller, Ken	3/3/2021	0.6	\$451.25	\$270.75	Coordinate meeting times and agenda for Coronavirus Relief Fund meeting with the CGI team responsible for the Discovery Puerto Rico transparency website. (0.6)
Outside PR	233	Miller, Ken	3/3/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 3/4/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	3/3/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss processes and data sources for the Office of the Inspector General reporting. (1)
Outside PR	233	Miller, Ken	3/4/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) on status of Phase III of the Municipal Transfer Program. (0.2)
Outside PR	233	Miller, Ken	3/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/4/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) and R. Tabor (ACG) to review planning meetings and deliverables for week of 3/1/2021. (0.5)
Outside PR	233	Miller, Ken	3/4/2021	0.8	\$451.25	\$361.00	Prioritize and communicate key next day tasks for 3/5/2021 for Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Miller, Ken	3/4/2021	1	\$451.25	\$451.25	Review, refine, and communicate updates to program guidelines for Phase III of the municipal grant program within the Coronavirus Relief Fund. (1)
Outside PR	233	Miller, Ken	3/5/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 3/8/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/5/2021	0.5	\$451.25	\$225.63	Perform translation processing to support the Municipal program phase III guidelines. (0.5)
Outside PR	233	Miller, Ken	3/5/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico's Coronavirus Relief Fund spending through CGI's existing federal relief dashboards. (0.9)
Outside PR	233	Miller, Ken	3/8/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Miller, Ken	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review methodology for estimating the COVID-19 impact on access to care for patients with chronic illnesses. (0.5)
Outside PR	233	Miller, Ken	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF and R. Flanagan (ACG) regarding Coronavirus Relief Fund Strategic Disbursement for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	3/8/2021	0.5	\$451.25	\$225.63	Review updates to presentation for Municipality Public Policy Summit. (0.5)
Outside PR	233	Miller, Ken	3/8/2021	0.6	\$451.25	\$270.75	Prepare request to reopen SURF portal to process refund requests to support the Remote Learning program. (0.6)
Outside PR	233	Miller, Ken	3/8/2021	1	\$451.25	\$451.25	Review actions from 3/8/2021 evening check-in meeting with J. Tirado. (AAFAF), prioritize and communicate key 3/9/2021 tasks. (1)
Outside PR	233	Miller, Ken	3/8/2021	2	\$451.25	\$902.50	Configure and refine online tracking system to coordinate Coronavirus Relief Fund program activities and respond to AAFAF requests. (2)
Outside PR	233	Miller, Ken	3/9/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 3/8/2021. (0.4)
Outside PR	233	Miller, Ken	3/9/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Miller, Ken	3/9/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/9/2021	0.6	\$451.25	\$270.75	Coordinate response to J. Tirado (AAFAF) regarding request to prepare summary of the Payroll Protection Program for Executive Director of AAFAF to use at upcoming hearings. (0.6)
Outside PR	233	Miller, Ken	3/9/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 3/10/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	3/9/2021	1.5	\$451.25	\$676.88	Review and refine online tracking system to coordinate Coronavirus Relief Fund program activities and respond to requests from J. Tirado (AAFAF). (1.5)
Outside PR	233	Miller, Ken	3/10/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) and R. Tabor (ACG) to review outstanding questions regarding the Puerto Rico Senate request for information about the Puerto Rico's local Private Sector Payroll Protection Program. (0.3)
Outside PR	233	Miller, Ken	3/10/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	3/10/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 3/11/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/10/2021	1	\$451.25	\$451.25	Review, revise, and coordinate response to AAFAF request for summary of Payroll Protection Program for Executive Director of AAFAF (J. Tirado) to use at upcoming hearings. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/10/2021	1.5	\$451.25	\$676.88	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1.5)
Outside PR	233	Miller, Ken	3/11/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/11/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 3/12/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/11/2021	0.7	\$451.25	\$315.88	Review and refine online tracking system to coordinate Coronavirus Relief Fund program activities and respond to AAFAF requests. (0.7)
Outside PR	233	Miller, Ken	3/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	233	Miller, Ken	3/11/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Miller, Ken	3/12/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Yoshimura (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (0.5)
Outside PR	233	Miller, Ken	3/12/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Flanagan (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (0.5)
Outside PR	233	Miller, Ken	3/12/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/12/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 3/15/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	3/12/2021	0.9	\$451.25	\$406.13	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.9)
Outside PR	233	Miller, Ken	3/12/2021	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (1)
Outside PR	233	Miller, Ken	3/15/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	3/15/2021	0.7	\$451.25	\$315.88	Review actions from 3/15/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key 3/16/2021 tasks. (0.7)
Outside PR	233	Miller, Ken	3/15/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.9)
Outside PR	233	Miller, Ken	3/16/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss coordination of efforts to create talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Miller, Ken	3/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/16/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to review current draft of revised Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.5)
Outside PR	233	Miller, Ken	3/16/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss the agency follow up priorities related to the Office of the Inspector General report for the week of 3/15/2021. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/16/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Miller (ACG) to review required next steps in creating the 2021 Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.6)
Outside PR	233	Miller, Ken	3/16/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key 3/17/2021 tasks for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/16/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Flanagan (ACG) and R. Tabor (ACG) to discuss required modifications to the 2021 Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.8)
Outside PR	233	Miller, Ken	3/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds. (1.1)
Outside PR	233	Miller, Ken	3/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/16/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Miller, Ken	3/16/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss high level processes for Office of the Inspector General reporting. (1.2)
Outside PR	233	Miller, Ken	3/17/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/17/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF), S. Batista (AAFAF), and R. Flanagan (ACG) to review required revisions to the talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.5)
Outside PR	233	Miller, Ken	3/17/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key 3/18/2021 tasks for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and R. Flanagan (ACG) to review talking points outlining the Government of Puerto Rico planned use of federal pandemic funds. (0.6)
Outside PR	233	Miller, Ken	3/17/2021	0.8	\$451.25	\$361.00	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (0.8)
Outside PR	233	Miller, Ken	3/17/2021	1.5	\$451.25	\$676.88	Perform administrative review of billing entries to ensure alignment with program objectives and standards. (1.5)
Outside PR	233	Miller, Ken	3/18/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	3/18/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 3/19/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	3/18/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Miller, Ken	3/18/2021	1	\$451.25	\$451.25	Participate in virtual meeting with ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	233	Miller, Ken	3/19/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/19/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key 3/22/2021 tasks for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/19/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG) to review progress and plan next steps on initiatives related to the Coronavirus Relief Program. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/22/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Flanagan (ACG) and R. Tabor (ACG) to discuss coordination of efforts to create a presentation outlining the Shuttered Venue Operators Grant program as requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Miller, Ken	3/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/22/2021	0.6	\$451.25	\$270.75	Perform administrative review of billing entries to ensure alignment with program objectives and standards. (0.6)
Outside PR	233	Miller, Ken	3/22/2021	0.7	\$451.25	\$315.88	Prioritize and communicate next day tasks for 3/23/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	3/22/2021	0.9	\$451.25	\$406.13	Respond to email messages from AAFAF leadership related to the Coronavirus Relief program and Shuttered Venues program. (0.9)
Outside PR	233	Miller, Ken	3/22/2021	1	\$451.25	\$451.25	Perform research on Shuttered Venues program to identify key elements to be included in AAFAF presentation on behalf of the Coronavirus Relief Program. (1)
Outside PR	233	Miller, Ken	3/22/2021	1	\$451.25	\$451.25	Review and refine draft of 2021 Strategic Disbursement plan. (1)
Outside PR	233	Miller, Ken	3/22/2021	2	\$451.25	\$902.50	Develop an AAFAF presentation on highlights of the Shuttered Venue program, perform quality review, and then manage the translation into Spanish for a meeting with representatives of AAFAF related to Shuttered Venues and the Coronavirus Relief Program. (2)
Outside PR	233	Miller, Ken	3/23/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.2)
Outside PR	233	Miller, Ken	3/23/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	3/23/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 3/22/2021. (0.4)
Outside PR	233	Miller, Ken	3/23/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) and R. Tabor (ACG) to review next steps for Puerto Rico to access Education Stabilization Funds. (0.5)
Outside PR	233	Miller, Ken	3/23/2021	0.5	\$451.25	\$225.63	Review actions from 3/23/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key 3/24/2021 tasks. (0.5)
Outside PR	233	Miller, Ken	3/23/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF, R. Tabor (ACG), and R. Flanagan (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement (partial). (0.7)
Outside PR	233	Miller, Ken	3/23/2021	1	\$451.25	\$451.25	Participate in a virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in for the week of 3/22/2021 regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Miller, Ken	3/23/2021	1	\$451.25	\$451.25	Participate on a telephone call with D. Stefanczyk (ACG) to review questions on current disbursement reporting process. (1)
Outside PR	233	Miller, Ken	3/23/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/23/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Miller, Ken	3/24/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Tabor (ACG) to discuss approach options for the AAFAF program office for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.4)
Outside PR	233	Miller, Ken	3/24/2021	0.4	\$451.25	\$180.50	Respond to email messages from J. Tirado (AAFAF) related to the Coronavirus Relief program inquiries. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss Puerto Rico Coronavirus Relief Fund work streams and Cycle 4 reporting to the Office of the Inspector General. (0.5)
Outside PR	233	Miller, Ken	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss compliance and application office roles for the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.5)
Outside PR	233	Miller, Ken	3/24/2021	0.5	\$451.25	\$225.63	Review AAFAF Coronavirus Relief Fund program office requirements with K. Milam (ACG) to prepare for development of AAFAF presentation. (0.5)
Outside PR	233	Miller, Ken	3/24/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key 3/26/2021 tasks for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/24/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	3/24/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to discuss requirements for the AAFAF program office for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.2)
Outside PR	233	Miller, Ken	3/25/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Tabor (ACG) and K. Milam (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.3)
Outside PR	233	Miller, Ken	3/25/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (0.4)
Outside PR	233	Miller, Ken	3/25/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 3/26/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/25/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with R. Tabor (ACG) and J. Tirado (AAFAF) to review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	3/25/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Miller, Ken	3/25/2021	2	\$451.25	\$902.50	Review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (2)
Outside PR	233	Miller, Ken	3/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Milam (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	3/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and K. Milam (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	3/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/26/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding updates to Coronavirus Relief Fund Grant Office dashboard. (0.6)
Outside PR	233	Miller, Ken	3/26/2021	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.6)
Outside PR	233	Miller, Ken	3/26/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key tasks for 3/27/2021 to 3/29/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/26/2021	1	\$451.25	\$451.25	Define requirements for Smartsheet dashboard for Municipality Phase III dashboard under the Coronavirus Relief Program. (1)
Outside PR	233	Miller, Ken	3/26/2021	1.5	\$451.25	\$676.88	Develop and refine Municipality Phase III dashboard for use under the Coronavirus Relief. (1.5)
Outside PR	233	Miller, Ken	3/26/2021	2	\$451.25	\$902.50	Apply feedback from OGP panel members and Ankura municipality application processing team to elaborate contents of Municipality Phase III dashboard for the Coronavirus Relief Fund. (2)
Outside PR	233	Miller, Ken	3/27/2021	1.5	\$451.25	\$676.88	Review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.5)
Outside PR	233	Miller, Ken	3/29/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/29/2021	0.4	\$451.25	\$180.50	Review actions from 3/29/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key 3/30/2021 tasks. (0.4)
Outside PR	233	Miller, Ken	3/29/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), R. Tabor (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.6)
Outside PR	233	Miller, Ken	3/29/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura and AAFAF to review and gather feedback on Coronavirus Relief Fund Municipalities dashboard tool. (0.6)
Outside PR	233	Miller, Ken	3/29/2021	1	\$451.25	\$451.25	Test initial Smartsheet dashboards for the Hospital Program Phase III of the Puerto Rico Coronavirus Relief Fund. (1)
Outside PR	233	Miller, Ken	3/29/2021	1.5	\$451.25	\$676.88	Design initial Smartsheet dashboards for the Hospital Program Phase III of the Puerto Rico Coronavirus Relief Fund. (1.5)
Outside PR	233	Miller, Ken	3/29/2021	2	\$451.25	\$902.50	Develop initial Smartsheet dashboards for the Hospital Program Phase III of the Puerto Rico Coronavirus Relief Fund. (2)
Outside PR	233	Miller, Ken	3/30/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	3/30/2021	0.5	\$451.25	\$225.63	Review AAFAF access issues with respect to municipality program dashboard with Antonio from AAFAF IT department. (0.5)
Outside PR	233	Miller, Ken	3/30/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Miller, Ken	3/30/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 3/31/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	3/30/2021	2	\$451.25	\$902.50	Refine and extend Municipality program dashboard used by OGP panel to review and approve municipal applications. (2)
Outside PR	233	Miller, Ken	3/31/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/31/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 4/1/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to discuss and refine vision, plans and presentation of program presentation for the Federal Funds Management office. (0.5)
Outside PR	233	Miller, Ken	3/31/2021	0.9	\$451.25	\$406.13	Review and refine vision, plans and presentation of program presentation for the Federal Funds Management office. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	3/31/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review the framework for the Federal Funds Management Office. (1)
Outside PR	233	Miller, Ken	3/31/2021	1.5	\$451.25	\$676.88	Refine and extend Municipality program dashboard used by OGP panel to review and approve municipal applications. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	0.3	\$451.25	\$135.38	Review Guidelines drafts for the Phase III of the Municipal Transfer program and prepare for discussion with representatives of AAFAF and OGP. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	0.4	\$451.25	\$180.50	Review communications from J. Tirado (AAFAF) pertaining to status report of the municipality of Patillas and arrange for document set up with L. Voigt. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Jiménez (OGP), and S. Díaz (AAFAF) to discuss Phase I and II pending eligible expenses under the Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	0.7	\$451.25	\$315.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	0.8	\$451.25	\$361.00	Participate in a virtual meeting with R. Tabor (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in for the week of 3/1/2021 regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Jiménez, (OGP) and S. Díaz (AAFAF) to discuss Phase III application process options under the Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	1	\$451.25	\$451.25	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/1/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Vélez (Hatillo) to discuss reassignment of Phase II expenses to reach CAP, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	0.6	\$451.25	\$270.75	Participate on telephone call with I. Colón (Aibonito) to discuss reassignment of Phase II expenses in order to reach funding limit, reporting and eligibility criteria under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Perez-Casellas (ACG) and K. Miller (ACG) to review guidelines and application for the Coronavirus Relief Fund Student Transportation program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	1.1	\$451.25	\$496.38	Review documentation pertaining to Patillas, analyze request and documentation and provide specific responses to the municipality inquiries pertaining to expense eligibility under the Coronavirus Relief Fund Municipal transfer program. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation, specifically related to Phase III kick-off and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/2/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses under Phase I and II and Phase III application process options under the Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.3	\$451.25	\$135.38	Continue discussion with panel Members of the Municipal transfer Program regarding Phase III approval and distribution process options (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.3	\$451.25	\$135.38	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.3	\$451.25	\$135.38	Review inquiry from J. Tirado (AAFAF) on target beneficiaries of a prospective and possible implementation of an assistance program directed to healthcare technicians utilizing Coronavirus Relief Fund funds. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.4	\$451.25	\$180.50	Review documentation sent by L. Voigt (ACG) on the status of Guanica under the Coronavirus Relief Fund Municipal Transfer Program and arrange for submittal to the municipality. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.7	\$451.25	\$315.88	Perform research for J. Tirado (AAFAF) on applicable standards of eligible hazard pay and criteria for economic support programs to respond to inquiry from AAFAF regarding possible implementation of an assistance program directed to healthcare technicians utilizing Coronavirus Relief Fund Funds. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.8	\$451.25	\$361.00	Develop draft analysis and respond to inquiries submitted by J. Tirado (AAFAF) pertaining to eligibility criteria concerns of a prospective and possible implementation of an assistance program directed to healthcare technicians utilizing Coronavirus Relief Fund funds. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Municipal Transfer Program compliance program operation and respond to several inquiries submitted by the municipalities pertaining to extension of eligibility deadline and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	1.2	\$451.25	\$541.50	Review documentation pertaining to Guanica, analyze request and documentation and provide specific responses to the municipality inquiries pertaining to expense eligibility under the Coronavirus Relief Fund Municipal transfer program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	3/3/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses under Phase I, II and Phase III application process options under the Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	0.2	\$451.25	\$90.25	Continue discussion with Panel Members of the Municipal Transfer Program regarding the Phase III program design and approval process. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	0.2	\$451.25	\$90.25	Participate on telephone call with K. Miller (ACG) on status of Phase III of the Municipal Transfer Program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	0.3	\$451.25	\$135.38	Review consultation by J. Tirado (AAFAF) on required amendment to agreement with United Way under the Coronavirus Relief Fund and provide response. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	0.4	\$451.25	\$180.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	0.4	\$451.25	\$180.50	Review Spanish version of new Use of Funds report template under the Coronavirus Relief Fund Municipal

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transfer Program provided by R. Flanagan (ACG) and deliver corrections and feedback. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	1.2	\$451.25	\$541.50	Make corrections to the Coronavirus Relief Fund Municipal Transfer Guidelines for Phase III with Application Review Team. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	1.3	\$451.25	\$586.63	Review Municipality of Moca status on Phase I and II awards under the Coronavirus Relief Fund Municipal Transfer Program and coordinate with Application Review Team submittal of Phase II Application Review Form for the Panel with new supporting documentation. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	3/4/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AAFAF) to discuss pending eligible expenses under Phase I and II and Phase III application process options under the Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.3	\$451.25	\$135.38	Participate on telephone call with S. Alvarez (Salud) on eligible expenses needed to complete justification under Phase I of the Emergency Assistance to Public Hospitals Program for Hospital UDH. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.3	\$451.25	\$135.38	Review new Use of Funds template for HURRA under the Coronavirus Relief Fund Public Hospital Program provided by S. Hull (ACG) and send to participant. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.4	\$451.25	\$180.50	Participate on telephone call with D. Echevarría (Juncos) on eligible expenses needed to complete justification under Phase I and II of the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF and Ankura to review the operational process for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with G. Van Derys (HURRA Hospital) on eligible expenses needed to complete justification under Phase I of the Emergency Assistance to Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with S. Hull (ACG) to review presentation for training for phase III of the Coronavirus Relief Fund Municipality Transfer Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	0.8	\$451.25	\$361.00	Receive first translation of the Municipal Transfer Program Phase III Guidelines from R. Flanagan (ACG) and develop amendments so as to finalize version to be published. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	1.8	\$451.25	\$812.25	Develop new materials for the first draft of training presentation for the Municipal Transfer Program English version for Phase III training Program. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	3/8/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	0.4	\$451.25	\$180.50	Document draft notification for municipalities under the Coronavirus Relief Fund Municipal Transfer Program for Phase III kick-off. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), and R. Tabor (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	0.5	\$451.25	\$225.63	Receive inquiry and supporting documentation from A. Colón (Lares) pertaining to eligible expenses to complete Phase I and II justification, analyze and provide feedback to Municipality. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	0.5	\$451.25	\$225.63	Review Guidelines for the Assistance to Public School Transportation Program and provide feedback from J. Tirado (AAFAF). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	1	\$451.25	\$451.25	Participate on telephone call with J. Jiménez (OGP) pertaining to the process to complete justifications under Phase I and II of the Coronavirus Relief Fund Municipal Transfer Program in general and for certain specific municipalities. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	1.8	\$451.25	\$812.25	Continue modification to eligibility criteria of certain expenses under Phase III of the municipal transfer Program and continue working on draft of Spanish presentation for purposes of training. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	3/9/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	0.4	\$451.25	\$180.50	Discuss translation of training under the Coronavirus Relief Fund Municipal Transfer Program with representatives of ACG and arrange for submittal to AAFAF officers. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	0.5	\$451.25	\$225.63	Finish analysis of San Jorge Children's Hospital Special allocation and send approving materials to J. Tirado (AAFAF) to obtain Disbursement Oversight Committee certification and complete disbursement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to finalize training for Municipalities on Phase III application process. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	1	\$451.25	\$451.25	Communicate with M. Rodriguez (Governor's Office, Municipal Affairs) for purposes of setting the stage for the Phase II Municipal Transfer Program training to mayors and Finance Directors. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	1.5	\$451.25	\$676.88	Continue modification to eligibility criteria of certain expenses under Phase III of the Municipal Transfer Program and finish working on draft of Spanish presentation for purposes of training. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/10/2021	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to review outstanding questions regarding the application for Phase III of the Coronavirus Relief Fund Municipality program. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review an overview of the federal pandemic funds and the estimated allocation and impact to Puerto Rico. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives from the Municipality of Maricao to discuss pending expenses under Phase I and II, status update and review various supporting documentation submitted by the Municipality under the Coronavirus Relief Fund Municipal Transfer Program. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	1	\$451.25	\$451.25	Prepare for Phase III Training presentation under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of the Municipality of Guanica to discuss pending expenses under Phase I and II, status update and review various supporting documentation submitted by the Municipality under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	1.5	\$451.25	\$676.88	Hold and provide seminar to Puerto Rico mayors and municipal finance directors for the Phase III of the Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/11/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/12/2021	0.8	\$451.25	\$361.00	Communicate with M. Rodriguez (Governor's Office, Municipal Affairs) for purposes of addressing training materials and submittal of recording of presentation to municipalities. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/12/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Emergency Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/12/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives from the Municipality of Patillas to discuss pending expenses under Phase I and II, Status update and review various supporting documentation submitted by the Municipality under the Coronavirus Relief Fund Municipal Transfer Program. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	3/12/2021	1.2	\$451.25	\$541.50	Communicate with J Jiménez (OGP) and O. Ramos (OGP) for purposes of addressing training for OGP officers that will assist in the review of eligible payroll expenses determinations under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	3/12/2021	1.8	\$451.25	\$812.25	Develop different tools to be used by the municipalities, specifically for Budget determination and eligible payroll for Phase III of the Coronavirus Relief Fund Municipal Transfer Program and discuss with ACG Team. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	3/12/2021	1.9	\$451.25	\$857.38	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.2	\$451.25	\$90.25	Participate on telephone call with L. Voigt (ACG) to review Coronavirus Relief Fund Private Hospitals Transfer Agreement. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Jiménez (OGP) pertaining to payroll analysis under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.3	\$451.25	\$135.38	Prepare and review status report package for Cabo Rojo, in preparation for call with OGP Panel. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.3	\$451.25	\$135.38	Receive Application Review Form from OGP Panel pertaining to amended Lares determination of Eligible expenses, perform review and submit to representatives of ACG for further processing. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.3	\$451.25	\$135.38	Receive Application Review Form from OGP Panel pertaining to amended Utuado determination of Eligible expenses, perform review and submit to representatives of ACG for further processing. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.4	\$451.25	\$180.50	Participate on telephone call with B. Alvarez (Naranjito) on expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.4	\$451.25	\$180.50	Participate on telephone call with Mayor of Cabo Rojo and K. Casiano (Cabo Rojo) on expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.4	\$451.25	\$180.50	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.5	\$451.25	\$225.63	Participate on telephone call with E. Ortiz (Metro Pavia Arecibo) on expense eligibility for Phase I and II, modifications to the Facility Improvement requirement and reporting under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.5	\$451.25	\$225.63	Participate on telephone call with K. Vazquez (Moca) on expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.5	\$451.25	\$225.63	Participate on telephone call with L. Ramos (Isabela) on expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.5	\$451.25	\$225.63	Prepare for provision of training to OGP officers that will work with the payroll analysis under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Public Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.5	\$451.25	\$225.63	Review several links sent by R. Flanagan (ACG) pertaining to other programs for assistance to Private Hospitals implemented by 4 states and develop plan for comparison with our current program, in preparation for Phase V of the Coronavirus Relief Fund Assistance to Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and R. Flanagan (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with OGP officers to provide training for payroll analysis under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	3/15/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) to resolve and respond to questions in the Coronavirus Relief Fund Municipalities inbox. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	0.5	\$451.25	\$225.63	Continue Panel discussion with J. Jimenez (OGP), O. Ramos (OGP) and S. Diaz (AAFAF) to continue review analysis of those municipalities who still have pending eligible expenses under Phase I and II of the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	0.5	\$451.25	\$225.63	Prepare for panel discussion to continue review analysis of those municipalities who still have pending eligible expenses under Phase I and II of the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	0.9	\$451.25	\$406.13	Participate on telephone call with D. Velázquez (Hormigueros) on expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/16/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	1.5	\$451.25	\$676.88	Receive and review communication from R. Tabor (ACG) pertaining to federal pandemic fund alternatives for funding a specific PRIDCO project to revitalize the pharmaceutical industry, by analyzing the specific federal pandemic funding options, commentary, and extension of eligibility criteria. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	2	\$451.25	\$902.50	Participate in virtual meeting with J. Jimenez (OGP), O. Ramos (OGP) and S. Diaz (AAFAF) to hold panel session to continue review analysis of those municipalities who still have pending eligible expenses under Phase I and II of the Coronavirus Relief Fund Municipal Transfer Program Panel discussion. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	2	\$451.25	\$902.50	Participate on telephone call with L. Voigt (ACG) to resolve and respond to questions in the Coronavirus Relief Fund Municipalities inbox. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/16/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	0.2	\$451.25	\$90.25	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding documentation of final Panel determinations for Municipality eligible expenses. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	0.3	\$451.25	\$135.38	Participate on telephone call with A. Guerra (AAFAF) pertaining to federal pandemic fund alternatives for funding a specific PRIDCO project to revitalize the pharmaceutical industry. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	0.3	\$451.25	\$135.38	Participate on telephone call with OMM Director of San Sebastian on specific eligibility criteria of certain vehicles for purposes of Phase II funding limit compliance. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss feasibility of using federal pandemic funds for PRIDCO infrastructure improvements. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	0.5	\$451.25	\$225.63	Participate on telephone call with Mayor of San Sebastian and finance officers for the municipality on expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	1	\$451.25	\$451.25	Continue research on federal pandemic funds alternatives for funding a specific PRIDCO project to revitalize the pharmaceutical industry by analyzing the specific federal pandemic fund options, commentary, and extension of eligibility criteria. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	1.5	\$451.25	\$676.88	Develop draft analysis for A. Guerra (AAFAF) pertaining to federal pandemic fund alternatives for funding a specific PRIDCO project to revitalize the pharmaceutical industry, by analyzing the specific federal pandemic fund options, commentary, and extension of eligibility criteria. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	1.5	\$451.25	\$676.88	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	1.9	\$451.25	\$857.38	Participate on telephone call with L. Voigt (ACG) to resolve and respond to questions in the Coronavirus Relief Fund Municipalities inbox. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	3/17/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/18/2021	0.3	\$451.25	\$135.38	Participate on telephone call with S. Hull (ACG) regarding state comparative analysis for Health-related CARES funding to confirm direction and finalize approach. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/19/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	0.4	\$451.25	\$180.50	Review communications from R. Tabor (ACG) pertaining to eligible Use of Funds under the Coronavirus Relief Fund for purposes of strategy development in assistance programs. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	0.5	\$451.25	\$225.63	Develop strategy to address the Center for Diagnosis and Treatment Assistance program and coordinate with Panel members for purposes of further discussion. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	0.5	\$451.25	\$225.63	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	0.8	\$451.25	\$361.00	Participate on telephone call with Mayor of Ceiba, municipality finance officers and S. Diaz (AAFAF) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	1.9	\$451.25	\$857.38	Participate on telephone call with L. Voigt (ACG) regarding outstanding issues and inquiries in Coronavirus Relief Fund Municipalities Inbox. (1.9)
PR	233	Perez-Casellas, JorgeEnrique	3/25/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	0.3	\$451.25	\$135.38	Review inquiry from the Municipality of Aguadilla pertaining to new submission of payroll expenses under Phase I and Phase II, perform analysis and send

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							communication to J. Jiménez (OGP) for further review. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	0.4	\$451.25	\$180.50	Review inquiry from the Municipality of Aguada pertaining to new submission for vehicle eligibility under Phase I and Phase II, perform analysis and send communication to J. Jiménez (OGP) for further review. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	0.7	\$451.25	\$315.88	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	0.7	\$451.25	\$315.88	Review status reports for the Municipality of Añasco and prepare for meeting regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program for Añasco. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with S. Hull (ACG), L Voigt (ACG), S. Diaz Vazquez (AAFAF), O. Ramos Rivera (OGP) and J. Jimenez (OGP) regarding the process for completing applications for Phase III of the Municipality Transfer Program. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	1.4	\$451.25	\$631.75	Participate on telephone call with J. Gualsh (Municipality of Añasco) and S. Diaz (AAFAF) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date, closeout and reconciliations. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	3/26/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/29/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), R. Tabor (ACG), and R. Flanagan (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/29/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura and AAFAF to review and gather feedback on Coronavirus Relief Fund Municipalities dashboard tool. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/29/2021	0.8	\$451.25	\$361.00	Provide senior level oversight of the compliance operations of the Coronavirus Relief Fund Program and provide responses to several inquiries pertaining to eligibility criteria of new proposals for eligible expenses for purposes of additional distributions. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/29/2021	1.1	\$451.25	\$496.38	Participate on telephone call with representatives of Municipality of Arroyo regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	3/29/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	3/29/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	0.3	\$451.25	\$135.38	Prepare for meeting with representatives of the municipality of Culebra pertaining to Phase I, II and III applications under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	0.5	\$451.25	\$225.63	Participate on telephone call with L. Acevedo (Municipality of Arecibo) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	0.6	\$451.25	\$270.75	Participate on telephone call with A. Colón (Municipality of Lares) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	0.8	\$451.25	\$361.00	Review list of special projects pertaining to municipalities under the Coronavirus Relief Fund Municipal Transfer Program and review samples of guidelines and forms submitted by certain municipalities to develop a list jointly with representatives of AAFAF to be discussed with the municipalities in the prospective orientation meetings. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	1	\$451.25	\$451.25	Participate in virtual meeting with L. Voigt (ACG) and representatives of OGP regarding training on use of Phase III Municipalities Dashboard to process applications. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	2	\$451.25	\$902.50	Participate on telephone call with R. Morales (Municipality of Culebra), P. Padrón (Municipality of Culebra), J. Tirado (AAFAF) and S. Diaz (AAFAF) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/30/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	0.4	\$451.25	\$180.50	Prepare for orientation meeting with Vieques representatives for Phase I, II and III of the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	0.5	\$451.25	\$225.63	Prepare for meeting with Panelists of the Assistance to Private / Public Hospital Programs and new Center for Diagnosis and Treatment Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review the framework for the Federal Funds Management Office. (1)
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with J. Tirado (AAFAF), N. Torres (Salud) and J. Galva (ASES) and S. Diaz (AAFAF) to moderate Panel Session for the Private / Public Hospitals Assistance Programs. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	1.4	\$451.25	\$631.75	Participate on telephone call with J. Corcino (Municipality of Vieques) and L. Feliciano (Municipality of Vieques), J. Tirado (AAFAF) and S. Diaz (AAFAF) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	3/31/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
Outside PR	233	Smith, Amanda	3/1/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	3/1/2021	1	\$380.00	\$380.00	Coordinate with Deloitte to prepare for 3/3/2021 discussion with S. Vazquez (AAFAF) and representatives of Deloitte and Ankura on Coronavirus Relief Program closeout activities. (1)
Outside PR	233	Smith, Amanda	3/2/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Smith, Amanda	3/3/2021	1.5	\$380.00	\$570.00	Create weekly FOMB report for the week of 3/1/2021 for Coronavirus Relief Fund. (1.5)
Outside PR	233	Smith, Amanda	3/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Stefanczyk, Dana	3/2/2021	1	\$625.00	\$625.00	Participate in virtual meeting with representatives of Ankura to discuss processes and data sources for the Office of the Inspector General reporting. (1)
Outside PR	233	Stefanczyk, Dana	3/11/2021	0.5	\$625.00	\$312.50	Review documents related to Puerto Rico CARES Act funding, including Treasury reports and agency documents. (0.5)
Outside PR	233	Stefanczyk, Dana	3/11/2021	0.6	\$625.00	\$375.00	Document notes and questions from Coronavirus Relief Fund reporting process review meetings to date and from review of documents. (0.6)
Outside PR	233	Stefanczyk, Dana	3/23/2021	0.4	\$625.00	\$250.00	Prepare for internal meeting with K. Miller (ACG) to review questions on current disbursement reporting process. (0.4)
Outside PR	233	Stefanczyk, Dana	3/23/2021	1	\$625.00	\$625.00	Participate on a telephone call with K. Miller (ACG) to review questions on current disbursement reporting process. (1)
Outside PR	233	Tabor, Ryan	3/1/2021	0.3	\$522.50	\$156.75	Conduct quality control review of Economic Incentive Payment data provided by A. Pantoja (Hacienda) and impact on overall pandemic relief funding. (0.3)
Outside PR	233	Tabor, Ryan	3/1/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	3/1/2021	0.3	\$522.50	\$156.75	Prepare January 2021 fee statement. (0.3)
Outside PR	233	Tabor, Ryan	3/1/2021	0.4	\$522.50	\$209.00	Research Ecoval resolutions and agreements as requested by J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	3/1/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) and K. Miller (ACG) to review planning meetings and deliverables for week of 3/1/2021. (0.5)
Outside PR	233	Tabor, Ryan	3/1/2021	0.8	\$522.50	\$418.00	Participate in a virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in for the week of 3/1/2021 regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	3/2/2021	0.2	\$522.50	\$104.50	Participate on telephone call with J. Tirado (AAFAF) to discuss feedback for the COVID-19 Response to Municipalities presentation content for the 3/9/2021 First

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	3/2/2021	0.2	\$522.50	\$104.50	Review and provide feedback on the COVID-19 Response to Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	3/2/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	3/3/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	3/3/2021	0.6	\$522.50	\$313.50	Conduct quality control review of compliance analysis of the Economic Incentive to certain Healthcare Professionals as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	3/4/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	3/4/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) and K. Miller (ACG) to review planning meetings and deliverables for week of 3/1/2021. (0.5)
Outside PR	233	Tabor, Ryan	3/4/2021	0.8	\$522.50	\$418.00	Analyze United States House of Representatives pandemic response legislation for language related to revenue replacement for J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	3/5/2021	0.2	\$522.50	\$104.50	Conduct quality control review of Coronavirus Relief Fund restricted and unrestricted funds data requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	3/5/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	3/5/2021	0.7	\$522.50	\$365.75	Conduct research to identify hospital census data requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Tabor, Ryan	3/8/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	3/8/2021	0.6	\$522.50	\$313.50	Review and revise the Municipalities presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	3/9/2021	0.3	\$522.50	\$156.75	Coordinate research and documentation required to support the Payroll Protection Program information response requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Tabor, Ryan	3/9/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) to review the framework for the 2021 Strategic Disbursement Plan. (0.5)
Outside PR	233	Tabor, Ryan	3/9/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	3/10/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review outstanding questions regarding the Puerto Rico Senate request for information about the Puerto Rico local Private Sector Payroll Protection Program. (0.3)
Outside PR	233	Tabor, Ryan	3/10/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	3/10/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss the Puerto Rico Senate request for information

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							about the Puerto Rico local Private Sector Payroll Protection Program. (0.4)
Outside PR	233	Tabor, Ryan	3/10/2021	1.9	\$522.50	\$992.75	Review and revise the Payroll Protection Program information request response requested by J. Tirado (AAFAF). (1.9)
Outside PR	233	Tabor, Ryan	3/11/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	3/11/2021	0.7	\$522.50	\$365.75	Develop high-level next steps for Coronavirus Relief Fund program office in response to the American Rescue Plan Act of 2021 signing planned for 3/11/2021. (0.7)
Outside PR	233	Tabor, Ryan	3/11/2021	1	\$522.50	\$522.50	Participate in virtual meeting with ACG work stream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	233	Tabor, Ryan	3/12/2021	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) to discuss analysis of funds available for reallocation requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Tabor, Ryan	3/12/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Tabor, Ryan	3/12/2021	0.6	\$522.50	\$313.50	Prepare February 2021 fee statement. (0.6)
Outside PR	233	Tabor, Ryan	3/12/2021	0.9	\$522.50	\$470.25	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.9)
Outside PR	233	Tabor, Ryan	3/16/2021	0.2	\$522.50	\$104.50	Participate on telephone call with K. Miller (ACG) to discuss coordination of efforts to create talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	3/16/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss need for talking points outlining the Government of Puerto Rico planned use of federal pandemic funds. (0.3)
Outside PR	233	Tabor, Ryan	3/16/2021	0.5	\$522.50	\$261.25	Conduct research to understand the feasibility of using federal pandemic funds for road improvements as requested by J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	3/16/2021	0.5	\$522.50	\$261.25	Participate on telephone call with K. Miller (ACG) to review current draft of revised Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.5)
Outside PR	233	Tabor, Ryan	3/16/2021	0.5	\$522.50	\$261.25	Review and refine talking points outlining the Government of Puerto Rico planned use of federal pandemic funds as requested by J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	3/16/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to discuss required modifications to the 2021 Strategic Disbursement Plan outlining the Government of Puerto Rico's planned use of federal pandemic funds. (0.8)
Outside PR	233	Tabor, Ryan	3/16/2021	1.1	\$522.50	\$574.75	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review talking points outlining the Government of Puerto Rico's planned use of federal pandemic funds. (1.1)
Outside PR	233	Tabor, Ryan	3/17/2021	0.2	\$522.50	\$104.50	Develop and send email communication to L. Rimon (OMM) to request opinion related to federal pandemic funds for PRIDCO infrastructure improvements on behalf of J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	3/17/2021	0.2	\$522.50	\$104.50	Develop and send email communication to L. Rimon (OMM) with additional information related to federal pandemic funds for PRIDCO infrastructure improvements on behalf of J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	3/17/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Perez-Casellas (ACG) to discuss feasibility of using federal pandemic funds for PRIDCO infrastructure improvements. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	3/17/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Tirado (AAFAF), R. Flanagan (ACG), and K. Miller (ACG) to review talking points outlining the Government of Puerto Rico planned use of federal pandemic funds. (0.6)
Outside PR	233	Tabor, Ryan	3/17/2021	0.6	\$522.50	\$313.50	Review federal pandemic fund options for language related to possible Use of Funds for PRIDCO infrastructure improvements as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	3/18/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	3/18/2021	1	\$522.50	\$522.50	Participate in virtual meeting with ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	233	Tabor, Ryan	3/19/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	3/19/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) to review progress and plan next steps on initiatives related to the Coronavirus Relief Program. (0.7)
Outside PR	233	Tabor, Ryan	3/19/2021	0.7	\$522.50	\$365.75	Prepare February 2021 fee statement. (0.7)
Outside PR	233	Tabor, Ryan	3/22/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss presentation requested by O. Marrero (AAFAF) for the Shuttered Venue Operators Grant program. (0.3)
Outside PR	233	Tabor, Ryan	3/22/2021	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) and K. Miller (ACG) to discuss coordination of efforts to create a presentation outlining the Shuttered Venue Operators Grant program as requested by J. Tirado (AAFAF) (partial). (0.3)
Outside PR	233	Tabor, Ryan	3/22/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	3/22/2021	0.6	\$522.50	\$313.50	Conduct research to understand key elements of the Shuttered Venue Operators Grant program in support of the presentation requested by O. Marrero (AAFAF) for the Shuttered Venue Operators Grant program. (0.6)
Outside PR	233	Tabor, Ryan	3/22/2021	0.7	\$522.50	\$365.75	Review United States Department of Education supplied Elementary and Secondary School Emergency Relief and Governor's Emergency Education Relief artifacts for key constraints around Use of Funds as requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Tabor, Ryan	3/23/2021	0.2	\$522.50	\$104.50	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.2)
Outside PR	233	Tabor, Ryan	3/23/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	3/23/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to review next steps for Puerto Rico to access Education Stabilization Funds. (0.5)
Outside PR	233	Tabor, Ryan	3/23/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and R. Flanagan (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement (partial). (0.7)
Outside PR	233	Tabor, Ryan	3/23/2021	1	\$522.50	\$522.50	Participate in a virtual meeting with K. Miller (ACG), R. Flanagan (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in for the week of 3/22/2021 regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Tabor, Ryan	3/24/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with K. Miller (ACG) to discuss approach options for the AAFAF program office for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	3/24/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	3/24/2021	0.6	\$522.50	\$313.50	Review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement using feedback provided by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	3/24/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG) and J. Tirado (AAFAF) to review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	3/24/2021	1.2	\$522.50	\$627.00	Participate in virtual meeting with K. Miller (ACG) and J. Tirado (AAFAF) to discuss requirements for the AAFAF program office for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.2)
Outside PR	233	Tabor, Ryan	3/24/2021	1.5	\$522.50	\$783.75	Prepare agenda and questions for planned 3/24/2021 meeting with J. Tirado (AAFAF) to discuss establishment of a permanent Coronavirus Relief Fund management office. (1.5)
Outside PR	233	Tabor, Ryan	3/24/2021	1.8	\$522.50	\$940.50	Develop presentation materials to codify the AAFAF program office responsible for Puerto Rico Coronavirus Relief Fund Strategic Disbursement as requested by J. Tirado (AAFAF). (1.8)
Outside PR	233	Tabor, Ryan	3/25/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with K. Miller (ACG) and K. Milam (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.3)
Outside PR	233	Tabor, Ryan	3/25/2021	0.3	\$522.50	\$156.75	Perform quality control review of Coronavirus Response and Relief Supplemental Appropriations Act program spend by Puerto Rico as requested by J. Tirado (AAFAF). (0.3)
Outside PR	233	Tabor, Ryan	3/25/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with K. Miller (ACG) and J. Tirado (AAFAF) to review and revise the AAFAF program office presentation materials for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	3/26/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG) and K. Milam (ACG) to develop AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Tabor, Ryan	3/26/2021	0.6	\$522.50	\$313.50	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.6)
Outside PR	233	Tabor, Ryan	3/26/2021	1.1	\$522.50	\$574.75	Review and revise discussion materials for AAFAF program office recommendations for the Puerto Rico Coronavirus Relief Fund Strategic Disbursement as requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Tabor, Ryan	3/29/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), R. Flanagan (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement (partial). (0.4)
Outside PR	233	Tabor, Ryan	3/31/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	3/31/2021	0.4	\$522.50	\$209.00	Prepare February 2021 fee statement. (0.4)
Outside PR	233	Tabor, Ryan	3/31/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review the framework for the Federal Funds Management Office (partial). (0.7)
Outside PR	233	Voigt, Lindsay	3/1/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	3/1/2021	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) regarding Coronavirus Relief Fund Municipalities Phase III program process and design. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	3/1/2021	0.4	\$308.75	\$123.50	Participate on telephone call with S. Hull (ACG) regarding Private Hospitals Special Project Attestations. (0.4)
Outside PR	233	Voigt, Lindsay	3/1/2021	0.5	\$308.75	\$154.38	Send Use of Funds Materials to Municipality of Vieques. (0.5)
Outside PR	233	Voigt, Lindsay	3/1/2021	0.7	\$308.75	\$216.13	Write analysis bullets regarding 2/15/2021 Private Hospitals Use of Funds Analysis. (0.7)
Outside PR	233	Voigt, Lindsay	3/1/2021	0.9	\$308.75	\$277.88	Update Municipalities contact lists and reach out to Vieques for additional contacts. (0.9)
Outside PR	233	Voigt, Lindsay	3/1/2021	1	\$308.75	\$308.75	Review of Coronavirus Relief Fund Municipalities documents for countersignatures. (1)
Outside PR	233	Voigt, Lindsay	3/1/2021	1.5	\$308.75	\$463.13	Perform verification of Coronavirus Relief Fund Municipalities files and update tracker. (1.5)
Outside PR	233	Voigt, Lindsay	3/2/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	3/2/2021	0.6	\$308.75	\$185.25	Prepare materials and summary for meeting with municipality of Patillas. (0.6)
Outside PR	233	Voigt, Lindsay	3/2/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	3/2/2021	1	\$308.75	\$308.75	Prepare materials for Mayoral meeting with AAFAF Materials for three Municipalities. (1)
Outside PR	233	Voigt, Lindsay	3/2/2021	1.4	\$308.75	\$432.25	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to discuss application from for Phase III of the Coronavirus Relief Fund Municipality program. (1.4)
Outside PR	233	Voigt, Lindsay	3/2/2021	2	\$308.75	\$617.50	Perform verification of Coronavirus Relief Fund Municipalities files and update tracker. (2)
Outside PR	233	Voigt, Lindsay	3/3/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/3/2021	0.6	\$308.75	\$185.25	Refer two Municipalities cases to OGP Panel including all review materials. (0.6)
Outside PR	233	Voigt, Lindsay	3/3/2021	1	\$308.75	\$308.75	Review transfer agreements for Coronavirus Relief Fund Municipalities. (1)
Outside PR	233	Voigt, Lindsay	3/3/2021	1	\$308.75	\$308.75	Prepare materials and summary for meeting with municipality of Guanica. (1)
Outside PR	233	Voigt, Lindsay	3/3/2021	1.4	\$308.75	\$432.25	Perform verification of Coronavirus Relief Fund Municipalities files and update tracker. (1.4)
Outside PR	233	Voigt, Lindsay	3/3/2021	1.5	\$308.75	\$463.13	Update Coronavirus Relief Fund Municipalities email database. (1.5)
Outside PR	233	Voigt, Lindsay	3/4/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/4/2021	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) regarding design of Coronavirus Relief Fund Municipalities application review form. (0.4)
Outside PR	233	Voigt, Lindsay	3/4/2021	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1)
Outside PR	233	Voigt, Lindsay	3/4/2021	1	\$308.75	\$308.75	Save Coronavirus Relief Fund Municipalities Use of Funds Templates, update tracker and notify Compliance Review Team. (1)
Outside PR	233	Voigt, Lindsay	3/4/2021	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Voigt, Lindsay	3/4/2021	2	\$308.75	\$617.50	Perform verification of Coronavirus Relief Fund Municipalities files and update tracker. (2)
Outside PR	233	Voigt, Lindsay	3/5/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 morning updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/5/2021	1	\$308.75	\$308.75	Review transfer agreements for Coronavirus Relief Fund Municipalities. (1)
Outside PR	233	Voigt, Lindsay	3/5/2021	1.3	\$308.75	\$401.38	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1.3)
Outside PR	233	Voigt, Lindsay	3/5/2021	1.5	\$308.75	\$463.13	Update logs, process application, and prepare documentation for special Disbursement Oversight Committee report for San Jorge Children's Hospital disbursement. (1.5)
Outside PR	233	Voigt, Lindsay	3/5/2021	1.7	\$308.75	\$524.88	Perform verification of Coronavirus Relief Fund Municipalities files and update tracker. (1.7)
Outside PR	233	Voigt, Lindsay	3/8/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/8/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of AAFAF and Ankura to review the operational process for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)
Outside PR	233	Voigt, Lindsay	3/8/2021	1	\$308.75	\$308.75	Review Transfer Agreements for Coronavirus Relief Fund Municipalities. (1)
Outside PR	233	Voigt, Lindsay	3/8/2021	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1)
Outside PR	233	Voigt, Lindsay	3/8/2021	1.5	\$308.75	\$463.13	Perform verification of Coronavirus Relief Fund Municipalities files and update tracker. (1.5)
Outside PR	233	Voigt, Lindsay	3/9/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/9/2021	0.6	\$308.75	\$185.25	Develop draft communication to Municipalities regarding Phase III Application. (0.6)
Outside PR	233	Voigt, Lindsay	3/9/2021	0.7	\$308.75	\$216.13	Send reminders to all Municipalities who have not yet submitted updated contact information. (0.7)
Outside PR	233	Voigt, Lindsay	3/9/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	3/9/2021	1.3	\$308.75	\$401.38	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1.3)
Outside PR	233	Voigt, Lindsay	3/9/2021	2	\$308.75	\$617.50	Perform verification of documents included in the Coronavirus Relief Fund Municipalities folders. (2)
Outside PR	233	Voigt, Lindsay	3/10/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	3/10/2021	0.6	\$308.75	\$185.25	Compose and send reporting reminder communication to Coronavirus Relief Fund Municipalities. (0.6)
Outside PR	233	Voigt, Lindsay	3/10/2021	0.7	\$308.75	\$216.13	Compose communications to Municipalities regarding Phase III Training and Application. (0.7)
Outside PR	233	Voigt, Lindsay	3/10/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura to finalize training for Municipalities on Phase III application process. (0.9)
Outside PR	233	Voigt, Lindsay	3/10/2021	1.2	\$308.75	\$370.50	Create status report for University District Hospital and send to Compliance for edits. (1.2)
Outside PR	233	Voigt, Lindsay	3/10/2021	1.6	\$308.75	\$494.00	Update Coronavirus Relief Fund Municipalities contact information and create new mailing list. (1.6)
Outside PR	233	Voigt, Lindsay	3/10/2021	2	\$308.75	\$617.50	Perform verification of documents included in the Coronavirus Relief Fund Municipalities folders. (2)
Outside PR	233	Voigt, Lindsay	3/11/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/11/2021	1.2	\$308.75	\$370.50	Compose Phase III Municipalities launch notice and gather supporting documents. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	3/11/2021	1.2	\$308.75	\$370.50	Prepare meeting packet and documents for Municipality of Cabo Rojo. (1.2)
Outside PR	233	Voigt, Lindsay	3/11/2021	1.2	\$308.75	\$370.50	Prepare meeting packet and documents for Municipality of Maricao. (1.2)
Outside PR	233	Voigt, Lindsay	3/11/2021	1.3	\$308.75	\$401.38	Create tracking document for Municipalities presentations and send to Compliance for review. (1.3)
Outside PR	233	Voigt, Lindsay	3/11/2021	1.3	\$308.75	\$401.38	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1.3)
Outside PR	233	Voigt, Lindsay	3/11/2021	1.4	\$308.75	\$432.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Voigt, Lindsay	3/12/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Voigt, Lindsay	3/12/2021	0.9	\$308.75	\$277.88	Finalize and send Phase III program launch email to all Municipalities. (0.9)
Outside PR	233	Voigt, Lindsay	3/12/2021	1	\$308.75	\$308.75	Participate in virtual meeting with R. Flanagan (ACG) and A. Yoshimura (ACG) to review operational mechanisms for processing applications under Phase III of the Coronavirus Relief Fund Municipality program. (1)
Outside PR	233	Voigt, Lindsay	3/12/2021	1	\$308.75	\$308.75	Participate on telephone call with K. Miller (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (1)
Outside PR	233	Voigt, Lindsay	3/12/2021	1	\$308.75	\$308.75	Review transfer agreements for Coronavirus Relief Fund Municipalities. (1)
Outside PR	233	Voigt, Lindsay	3/12/2021	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Program Inboxes. (1)
Outside PR	233	Voigt, Lindsay	3/12/2021	1	\$308.75	\$308.75	Send all public hospitals updated Use of Funds Templates. (1)
Outside PR	233	Voigt, Lindsay	3/12/2021	1.5	\$308.75	\$463.13	Perform verification of documents included in the Coronavirus Relief Fund Municipalities folders. (1.5)
Outside PR	233	Voigt, Lindsay	3/15/2021	0.2	\$308.75	\$61.75	Participate on telephone call with J. Perez-Casellas (ACG) to review Coronavirus Relief Fund Private Hospitals Transfer Agreement. (0.2)
Outside PR	233	Voigt, Lindsay	3/15/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	3/15/2021	1	\$308.75	\$308.75	Complete verification of Coronavirus Relief Fund Municipalities program documentation. (1)
Outside PR	233	Voigt, Lindsay	3/15/2021	1	\$308.75	\$308.75	Generate and send Grant Agreement and updated Use of Funds Template to San Jorge Children's Hospital. (1)
Outside PR	233	Voigt, Lindsay	3/15/2021	1.2	\$308.75	\$370.50	Research contact list functionality for Coronavirus Relief Fund Municipalities inbox. (1.2)
Outside PR	233	Voigt, Lindsay	3/15/2021	1.3	\$308.75	\$401.38	Respond to messages in Coronavirus Relief Fund Inboxes. (1.3)
Outside PR	233	Voigt, Lindsay	3/15/2021	2	\$308.75	\$617.50	Intake Coronavirus Relief Fund monthly Use of Funds Reports for Municipalities, Private Hospitals, and Public Hospitals programs and update tracking documents. (2)
Outside PR	233	Voigt, Lindsay	3/16/2021	0.4	\$308.75	\$123.50	Participate on telephone call with J. Perez-Casellas (ACG) to resolve and respond to questions in the Coronavirus Relief Fund Municipalities inbox. (0.4)
Outside PR	233	Voigt, Lindsay	3/16/2021	0.5	\$308.75	\$154.38	File payroll and expense requests to reach funding limit in appropriate Municipality folders. (0.5)
Outside PR	233	Voigt, Lindsay	3/16/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/16/2021	0.8	\$308.75	\$247.00	Respond to messages in Coronavirus Relief Fund Inboxes. (0.8)
Outside PR	233	Voigt, Lindsay	3/16/2021	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/16/2021 and answer any

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Voigt, Lindsay	3/16/2021	2	\$308.75	\$617.50	Intake Coronavirus Relief Fund monthly Use of Funds Reports for Municipalities, Private Hospitals, and Public Hospitals programs and update tracking documents. (2)
Outside PR	233	Voigt, Lindsay	3/16/2021	2	\$308.75	\$617.50	Participate on telephone call with J. Perez-Casellas (ACG) to resolve and respond to questions in the Coronavirus Relief Fund Municipalities inbox. (2)
Outside PR	233	Voigt, Lindsay	3/17/2021	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding documentation of final Panel determinations for Municipality eligible expenses. (0.2)
Outside PR	233	Voigt, Lindsay	3/17/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/17/2021	0.5	\$308.75	\$154.38	Update Municipality Contact Lists with new submissions to survey. (0.5)
Outside PR	233	Voigt, Lindsay	3/17/2021	0.6	\$308.75	\$185.25	Participate on telephone call with S. Hull (ACG) to design process steps for documenting final Panel determination of Municipality eligible expenses. (0.6)
Outside PR	233	Voigt, Lindsay	3/17/2021	0.7	\$308.75	\$216.13	Continue to archive and respond to messages in Coronavirus Relief Fund Municipalities inbox. (0.7)
Outside PR	233	Voigt, Lindsay	3/17/2021	0.7	\$308.75	\$216.13	Create initial process for documenting and communicating the panel eligible expense decisions for Municipalities Phase I and II. (0.7)
Outside PR	233	Voigt, Lindsay	3/17/2021	1.9	\$308.75	\$586.63	Participate on telephone call with J. Perez-Casellas (ACG) to resolve and respond to questions in the Coronavirus Relief Fund Municipalities inbox. (1.9)
Outside PR	233	Voigt, Lindsay	3/17/2021	2	\$308.75	\$617.50	Archive and respond to messages in Coronavirus Relief Fund Municipalities inbox. (2)
Outside PR	233	Voigt, Lindsay	3/18/2021	0.1	\$308.75	\$30.88	Participate on telephone call with S. Hull (ACG) regarding confirmation of approach for elimination of duplicate Use of Funds Templates for Private Hospitals. (0.1)
Outside PR	233	Voigt, Lindsay	3/18/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	3/18/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	3/18/2021	1.1	\$308.75	\$339.63	Participate on telephone call with A. Yoshimura (ACG) regarding transition of tasks related to Coronavirus Relief Fund Event Logs and Disbursement Oversight Committee Report creation. (1.1)
Outside PR	233	Voigt, Lindsay	3/18/2021	1.5	\$308.75	\$463.13	Create tracking document for Coronavirus Relief Fund Private Hospitals outstanding items. (1.5)
Outside PR	233	Voigt, Lindsay	3/18/2021	1.6	\$308.75	\$494.00	File communications in Coronavirus Relief Fund Inboxes, including Transfer Agreements and Use of Funds Reports. (1.6)
Outside PR	233	Voigt, Lindsay	3/18/2021	1.8	\$308.75	\$555.75	Respond to messages in Coronavirus Relief Fund Inboxes. (1.8)
Outside PR	233	Voigt, Lindsay	3/19/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/19/2021	0.6	\$308.75	\$185.25	Participate on telephone call with S. Hull (ACG) regarding questions related to Use of Funds reporting for Municipalities and private hospitals. (0.6)
Outside PR	233	Voigt, Lindsay	3/19/2021	0.7	\$308.75	\$216.13	Send reminders to private hospitals behind on Use of Funds Reporting. (0.7)
Outside PR	233	Voigt, Lindsay	3/19/2021	0.9	\$308.75	\$277.88	Send reminders to Municipalities behind on Use of Funds Reporting. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	3/19/2021	1	\$308.75	\$308.75	Intake signed Transfer Agreements and Monthly Reports for Municipalities. (1)
Outside PR	233	Voigt, Lindsay	3/19/2021	2	\$308.75	\$617.50	Build private hospitals dashboard document. (2)
Outside PR	233	Voigt, Lindsay	3/19/2021	2	\$308.75	\$617.50	Continue to build private hospitals dashboard document. (2)
Outside PR	233	Voigt, Lindsay	3/22/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/22/2021	0.8	\$308.75	\$247.00	Participate on telephone call with A. Yoshimura (ACG) regarding updates to Use of Funds report log. (0.8)
Outside PR	233	Voigt, Lindsay	3/22/2021	1	\$308.75	\$308.75	Create new Use of Funds Template for Municipality of Naranjito. (1)
Outside PR	233	Voigt, Lindsay	3/22/2021	1.3	\$308.75	\$401.38	Research contact list functionality for Coronavirus Relief Fund Municipalities inbox. (1.3)
Outside PR	233	Voigt, Lindsay	3/22/2021	1.8	\$308.75	\$555.75	Intake documents from Coronavirus Relief Fund mailboxes including Transfer Agreements and Use of Funds Reports. (1.8)
Outside PR	233	Voigt, Lindsay	3/22/2021	2	\$308.75	\$617.50	Finalize private hospitals dashboard document. (2)
Outside PR	233	Voigt, Lindsay	3/23/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	3/23/2021	0.9	\$308.75	\$277.88	Participate on telephone call with S. Hull (ACG) and A. Yoshimura (ACG) regarding process flow for Coronavirus Relief Fund Municipalities Phase III applications. (0.9)
Outside PR	233	Voigt, Lindsay	3/23/2021	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/23/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Voigt, Lindsay	3/23/2021	1.4	\$308.75	\$432.25	Participate on telephone call with S. Hull (ACG) regarding Municipalities program analysis, Use of Funds reporting, and process flow for Coronavirus Relief Fund Municipalities Phase III applications. (1.4)
Outside PR	233	Voigt, Lindsay	3/23/2021	1.9	\$308.75	\$586.63	Intake documents from Coronavirus Relief Fund mailboxes including Transfer Agreements and Use of Funds Reports. (1.9)
Outside PR	233	Voigt, Lindsay	3/23/2021	2	\$308.75	\$617.50	Create analysis document for Coronavirus Relief Fund Municipalities overdue Use of Funds Reports. (2)
Outside PR	233	Voigt, Lindsay	3/24/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with R. Flanagan (ACG) to review process for Centers for Diagnostics and Treatment to receive funds under the expanded Coronavirus Relief Fund hospital program. (0.4)
Outside PR	233	Voigt, Lindsay	3/24/2021	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss process changes to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.4)
Outside PR	233	Voigt, Lindsay	3/24/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/24/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss compliance and application office roles for the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.5)
Outside PR	233	Voigt, Lindsay	3/24/2021	0.7	\$308.75	\$216.13	Compose and send email to Municipalities reminding of Phase III deadline and support materials. (0.7)
Outside PR	233	Voigt, Lindsay	3/24/2021	1.5	\$308.75	\$463.13	Create survey in Google forms to inquire about Municipality intention to apply for Phase III. (1.5)
Outside PR	233	Voigt, Lindsay	3/24/2021	2	\$308.75	\$617.50	Continue to prepare municipality spending analysis in order to populate Municipalities status dashboard. (2)
Outside PR	233	Voigt, Lindsay	3/24/2021	2	\$308.75	\$617.50	Prepare municipality spending analysis in order to populate Municipalities status dashboard. (2)
Outside PR	233	Voigt, Lindsay	3/25/2021	0.4	\$308.75	\$123.50	Participate on telephone call with K. Miller (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	3/25/2021	0.8	\$308.75	\$247.00	Generate packet of all program materials for Ceiba for Municipality meeting. (0.8)
Outside PR	233	Voigt, Lindsay	3/25/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	3/25/2021	1	\$308.75	\$308.75	Update Coronavirus Relief Fund Grant Programs Dashboard with new application materials. (1)
Outside PR	233	Voigt, Lindsay	3/25/2021	1.9	\$308.75	\$586.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding issues and inquiries in Coronavirus Relief Fund Municipalities Inbox. (1.9)
Outside PR	233	Voigt, Lindsay	3/25/2021	2	\$308.75	\$617.50	Continue to process Phase III applications, send confirmations ensuring support materials are included. (2)
Outside PR	233	Voigt, Lindsay	3/25/2021	2	\$308.75	\$617.50	Process Phase III applications and send confirmations ensuring support materials are included. (2)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.2	\$308.75	\$61.75	Participate on telephone call with S. Hull (ACG) regarding the municipality Hatillo Phase III submission and needed clarification. (0.2)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with A. Yoshimura (ACG) to discuss new functionality of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log. (0.3)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.6	\$308.75	\$185.25	Complete packet of all program materials for Ceiba and send to J. Tirado (AAFAF). (0.6)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.6	\$308.75	\$185.25	Generate packet of all program materials for Aguadilla and send to J. Tirado (AAFAF). (0.6)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.6	\$308.75	\$185.25	Generate packet of all program materials for Anasco and send to J. Tirado (AAFAF). (0.6)
Outside PR	233	Voigt, Lindsay	3/26/2021	0.6	\$308.75	\$185.25	Participate on telephone call with K. Miller (ACG) regarding updates to Coronavirus Relief Fund Grant Office dashboard. (0.6)
Outside PR	233	Voigt, Lindsay	3/26/2021	1	\$308.75	\$308.75	Update Coronavirus Relief Fund Grant Programs Dashboard with new application materials. (1)
Outside PR	233	Voigt, Lindsay	3/26/2021	1.3	\$308.75	\$401.38	Continue to process Phase III applications and send confirmations ensuring support materials are included. (1.3)
Outside PR	233	Voigt, Lindsay	3/26/2021	1.3	\$308.75	\$401.38	Participate in virtual meeting with J Perez-Casellas (ACG), S. Hull (ACG), S. Diaz Vazquez (AAFAF), O. Ramos Rivera (OGP) and J. Jimenez (OGP) regarding the process for completing applications for Phase III of the Municipality Transfer Program. (1.3)
Outside PR	233	Voigt, Lindsay	3/26/2021	2	\$308.75	\$617.50	Process Phase III applications and send confirmations ensuring support materials are included. (2)
Outside PR	233	Voigt, Lindsay	3/29/2021	0.3	\$308.75	\$92.63	Participate on telephone call with S. Hull (ACG) regarding Coronavirus Relief Fund Municipalities Dashboard updates. (0.3)
Outside PR	233	Voigt, Lindsay	3/29/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/29/2021	0.5	\$308.75	\$154.38	Arrange SharePoint access for Municipalities OGP Panel members. (0.5)
Outside PR	233	Voigt, Lindsay	3/29/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of Ankura and AAFAF to review and gather feedback on Coronavirus Relief Fund Municipalities dashboard tool. (0.6)
Outside PR	233	Voigt, Lindsay	3/29/2021	0.8	\$308.75	\$247.00	Continue to process Phase III applications and send confirmations ensuring support materials are included. (0.8)
Outside PR	233	Voigt, Lindsay	3/29/2021	1	\$308.75	\$308.75	Update Coronavirus Relief Fund Grant Programs Dashboard with new application materials. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	3/29/2021	1.2	\$308.75	\$370.50	Respond to and file communication in Coronavirus Relief Fund Municipalities inbox. (1.2)
Outside PR	233	Voigt, Lindsay	3/29/2021	1.5	\$308.75	\$463.13	Send requests for clarification to Municipalities regarding Phase III Supporting Materials. (1.5)
Outside PR	233	Voigt, Lindsay	3/29/2021	2	\$308.75	\$617.50	Process Phase III applications and send confirmations ensuring support materials are included. (2)
Outside PR	233	Voigt, Lindsay	3/30/2021	0.5	\$308.75	\$154.38	Finalize plan to create Municipalities email lists and share documentation. (0.5)
Outside PR	233	Voigt, Lindsay	3/30/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	3/30/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Voigt, Lindsay	3/30/2021	0.8	\$308.75	\$247.00	Compose bullet points describing Municipalities Dashboard for S. Diaz (AAFAF) to use in communications. (0.8)
Outside PR	233	Voigt, Lindsay	3/30/2021	0.8	\$308.75	\$247.00	Update Coronavirus Relief Fund Grant Programs Dashboard with new application materials. (0.8)
Outside PR	233	Voigt, Lindsay	3/30/2021	1	\$308.75	\$308.75	Contact Municipalities regarding outstanding application elements. (1)
Outside PR	233	Voigt, Lindsay	3/30/2021	1	\$308.75	\$308.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and representatives of OGP regarding training on use of Phase III Municipalities Dashboard to process applications. (1)
Outside PR	233	Voigt, Lindsay	3/30/2021	1.5	\$308.75	\$463.13	Continue to process Phase III applications and send confirmations ensuring support materials are included. (1.5)
Outside PR	233	Voigt, Lindsay	3/30/2021	1.5	\$308.75	\$463.13	Process Phase III applications and send confirmations ensuring support materials are included. (1.5)
Outside PR	233	Voigt, Lindsay	3/31/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	3/31/2021	0.4	\$308.75	\$123.50	Participate on telephone call with A. Yoshimura (ACG) to discuss closing process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program phase 1 and 2. (0.4)
Outside PR	233	Voigt, Lindsay	3/31/2021	0.5	\$308.75	\$154.38	Create Phase II Application Review Form for Aibonito. (0.5)
Outside PR	233	Voigt, Lindsay	3/31/2021	0.6	\$308.75	\$185.25	Continue to process Phase III applications and send confirmations ensuring support materials are included. (0.6)
Outside PR	233	Voigt, Lindsay	3/31/2021	1.2	\$308.75	\$370.50	Update Coronavirus Relief Fund Grant Programs Dashboard with new application materials. (1.2)
Outside PR	233	Voigt, Lindsay	3/31/2021	1.4	\$308.75	\$432.25	Contact Municipalities regarding outstanding application elements. (1.4)
Outside PR	233	Voigt, Lindsay	3/31/2021	2	\$308.75	\$617.50	Continue to process Phase III applications and send confirmations ensuring support materials are included. (2)
Outside PR	233	Voigt, Lindsay	3/31/2021	2	\$308.75	\$617.50	Process Phase III applications and send confirmations ensuring support materials are included. (2)
Outside PR	233	Yoshimura, Arren	3/1/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	3/1/2021	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Phase III program process and design. (0.4)
Outside PR	233	Yoshimura, Arren	3/1/2021	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/1/2021	1	\$332.50	\$332.50	Participate on telephone call with M. Bowie (ACG) to assure quality of and test validation script associated with the Office of the Inspector General reporting. (1)
Outside PR	233	Yoshimura, Arren	3/1/2021	1.1	\$332.50	\$365.75	Design application review form for the new Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (1.1)
Outside PR	233	Yoshimura, Arren	3/1/2021	1.1	\$332.50	\$365.75	Review new documents associated with the Puerto Rico Coronavirus Relief Fund Municipal Transfer program created by R. Flanagan (ACG). (1.1)
Outside PR	233	Yoshimura, Arren	3/1/2021	1.1	\$332.50	\$365.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.1)
Outside PR	233	Yoshimura, Arren	3/1/2021	1.3	\$332.50	\$432.25	Test transaction reversal and transaction amendment processes in the Office of the Inspector General reporting portal. (1.3)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.4	\$332.50	\$133.00	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.4	\$332.50	\$133.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.4)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss the required file format for data shared between Ankura and CGI for the Transparency website. (0.5)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.5	\$332.50	\$166.25	Participate on telephone call with M. Bowie (ACG) to discuss updates in the validation code related to the Office of the Inspector General reporting. (0.5)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.5	\$332.50	\$166.25	Update weekly priorities for agency Office of the Inspector General reporting follow-ups presentation for the week of 3/1/2021. (0.5)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.6	\$332.50	\$199.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.6)
Outside PR	233	Yoshimura, Arren	3/2/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/2/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Yoshimura, Arren	3/2/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss processes and data sources for the Office of the Inspector General reporting. (1)
Outside PR	233	Yoshimura, Arren	3/2/2021	1.4	\$332.50	\$465.50	Participate in virtual meeting with R. Flanagan (ACG) and L. Voigt (ACG) to discuss application from for Phase III of the Coronavirus Relief Fund Municipality program. (1.4)
Outside PR	233	Yoshimura, Arren	3/3/2021	0.4	\$332.50	\$133.00	Participate on telephone call with M. Bowie (ACG) to discuss recalibration of submission history matching code related to the agency Office of the Inspector General submissions. (0.4)
Outside PR	233	Yoshimura, Arren	3/3/2021	0.4	\$332.50	\$133.00	Review and analyze errors in Salud Office of the Inspector General Report sent by R. Rios (FusionWorks). (0.4)
Outside PR	233	Yoshimura, Arren	3/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and S. Diaz (AAFAF) to discuss reconciliation of OGP and Hacienda reports. (0.5)
Outside PR	233	Yoshimura, Arren	3/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/3/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Yoshimura (ACG) to discuss updates in the validation code related to the Office of the Inspector General reporting. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/3/2021	0.6	\$332.50	\$199.50	Review and revise weekly agency priority report for the week of 3/1/2021 for meeting with S. Diaz (AAFAF). (0.6)
Outside PR	233	Yoshimura, Arren	3/3/2021	0.7	\$332.50	\$232.75	Perform quality assurance and test new submission history script related to the agency Office of the Inspector General submissions. (0.7)
Outside PR	233	Yoshimura, Arren	3/3/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss processes and data sources for the Office of the Inspector General reporting. (1)
Outside PR	233	Yoshimura, Arren	3/3/2021	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	3/3/2021	1.4	\$332.50	\$465.50	Revise, format and create population logic for the new Puerto Rico Coronavirus Relief Fund Municipal Transfer application review form. (1.4)
Outside PR	233	Yoshimura, Arren	3/3/2021	1.7	\$332.50	\$565.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.7)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.2	\$332.50	\$66.50	Participate on telephone call with S. Diaz (AAFAF) to discuss agency Office of the Inspector General submissions. (0.2)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) regarding design of Coronavirus Relief Fund Municipalities application review form. (0.4)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.4	\$332.50	\$133.00	Review and revise attestations associated with the Puerto Rico Coronavirus Relief Fund Municipal Transfer application. (0.4)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.6	\$332.50	\$199.50	Create new event log for the 2021 Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.6)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.7	\$332.50	\$232.75	Revise and improve coding for the application review form for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.7)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.9	\$332.50	\$299.25	Participate in virtual meetings with R. Flanagan (ACG) to review and improve documents related to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.9)
Outside PR	233	Yoshimura, Arren	3/4/2021	0.9	\$332.50	\$299.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.9)
Outside PR	233	Yoshimura, Arren	3/4/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Yoshimura, Arren	3/5/2021	0.4	\$332.50	\$133.00	Revise validation logic for the application to the new Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.4)
Outside PR	233	Yoshimura, Arren	3/5/2021	0.5	\$332.50	\$166.25	Generate and assure quality of the 3/5/2021 Disbursement Oversight Committee review report with supporting documentation for the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Yoshimura, Arren	3/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/5/2021	0.5	\$332.50	\$166.25	Participate on telephone call with M. Khoury (ACG) to discuss new process changes to accommodate CGI data requests related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/5/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Flanagan (ACG) to review and revise documents related to Phase III of the Coronavirus Relief Fund Municipal Transfer program. (0.7)
Outside PR	233	Yoshimura, Arren	3/5/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico's Coronavirus Relief Fund spending through CGI's existing federal relief dashboards. (0.9)
Outside PR	233	Yoshimura, Arren	3/5/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/1/2021 and plan meetings and tasks for the following week of 3/8/2021. (1.5)
Outside PR	233	Yoshimura, Arren	3/5/2021	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.6)
Outside PR	233	Yoshimura, Arren	3/5/2021	1.9	\$332.50	\$631.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.9)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Diaz (AAFAF) and E. Tirado (DTOP) to discuss the agency Office of the Inspector General template. (0.3)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Flanagan (ACG) to review methodology for estimating the COVID-19 impact on access to care for patients with chronic illnesses. (0.4)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.4	\$332.50	\$133.00	Perform quality assurance and test new aspects of the validation code used to process the agency Office of the Inspector General submissions. (0.4)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.4	\$332.50	\$133.00	Revise formatting for the weekly priorities for agency Office of the Inspector General reporting follow-ups presentation. (0.4)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF and Ankura to review the operational process for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Diaz (AAFAF) and Y. Pena (Familia) to discuss the agency Office of the Inspector General template. (0.5)
Outside PR	233	Yoshimura, Arren	3/8/2021	0.5	\$332.50	\$166.25	Update weekly priorities for agency Office of the Inspector General reporting follow-ups presentation for the week of 3/8/2021. (0.5)
Outside PR	233	Yoshimura, Arren	3/8/2021	1.9	\$332.50	\$631.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.9)
Outside PR	233	Yoshimura, Arren	3/8/2021	2	\$332.50	\$665.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (2)
Outside PR	233	Yoshimura, Arren	3/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 3/8/2021. (0.4)
Outside PR	233	Yoshimura, Arren	3/9/2021	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	3/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/9/2021	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.8)
Outside PR	233	Yoshimura, Arren	3/9/2021	0.9	\$332.50	\$299.25	Reconcile previous transfer submissions over \$50,000 to the Office of the Inspector General. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/9/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/9/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	3/9/2021	1.1	\$332.50	\$365.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.1)
Outside PR	233	Yoshimura, Arren	3/9/2021	1.2	\$332.50	\$399.00	Reconcile previous grant submissions over \$50,000 to the Office of the Inspector General. (1.2)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with S. Diaz (AAFAF) to discuss the Office of the Inspector General report submitted by the Maritime Transport Authority. (0.2)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.5	\$332.50	\$166.25	Review and reconcile funds received by the Industrial Hospital to identify excessive expenses in the State Insurance Fund report related to the Office of the Inspector General. (0.5)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.6	\$332.50	\$199.50	Create and submit cycle 4 test file for upload into the Office of the Inspector General reporting platform. (0.6)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.6	\$332.50	\$199.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.6)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.6	\$332.50	\$199.50	Update and reconcile funds awarded by program by agency using the report sent by W. Rivera (OGP). (0.6)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.8	\$332.50	\$266.00	Prepare Puerto Rico Coronavirus Relief Fund Payroll Protection Program and Tourism program submissions over \$50,000 for the cycle 4 the Office of the Inspector General. (0.8)
Outside PR	233	Yoshimura, Arren	3/10/2021	0.9	\$332.50	\$299.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.9)
Outside PR	233	Yoshimura, Arren	3/10/2021	1.2	\$332.50	\$399.00	Reconcile previous Puerto Rico Coronavirus Relief Fund Payroll Protection Program and Tourism program submissions over \$50,000 to the Office of the Inspector General. (1.2)
Outside PR	233	Yoshimura, Arren	3/10/2021	1.3	\$332.50	\$432.25	Prepare the Puerto Rico Coronavirus Relief Fund Municipal Transfer program data for upload to the Office of the Inspector General portal. (1.3)
Outside PR	233	Yoshimura, Arren	3/10/2021	1.9	\$332.50	\$631.75	Reconcile previous transfer, grant, direct payment and payment to individual submissions under \$50,000 to the Office of the Inspector General. (1.9)
Outside PR	233	Yoshimura, Arren	3/11/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	3/11/2021	0.4	\$332.50	\$133.00	Review and analyze agency discrepancies and consolidation or duplication issues in the disbursement report sent by W. Rivera (OGP). (0.4)
Outside PR	233	Yoshimura, Arren	3/11/2021	0.5	\$332.50	\$166.25	Review errors and feedback from the latest test upload into the Office of the Inspector General submission portal. (0.5)
Outside PR	233	Yoshimura, Arren	3/11/2021	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.7)
Outside PR	233	Yoshimura, Arren	3/11/2021	0.7	\$332.50	\$232.75	Reconcile awards received by ASG according to OGP compared to their agency Office of the Inspector General submission. (0.7)
Outside PR	233	Yoshimura, Arren	3/11/2021	1.2	\$332.50	\$399.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.2)
Outside PR	233	Yoshimura, Arren	3/11/2021	1.4	\$332.50	\$465.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/11/2021 and answer any

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.4)
Outside PR	233	Yoshimura, Arren	3/11/2021	1.6	\$332.50	\$532.00	Reconcile control total figures and account for necessary cycle 4 adjustments for the next Office of the Inspector General submission. (1.6)
Outside PR	233	Yoshimura, Arren	3/12/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with S. Diaz (AAFAF) and L. Mercado (ICF) to discuss the agency Office of the Inspector General template. (0.4)
Outside PR	233	Yoshimura, Arren	3/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) to review required steps to expend remaining Coronavirus Relief Fund funds and prepare for additional federal coronavirus relief. (0.5)
Outside PR	233	Yoshimura, Arren	3/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Diaz (AAFAF) and A. Rivera (ATM) to discuss the agency Office of the Inspector General template. (0.5)
Outside PR	233	Yoshimura, Arren	3/12/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) to review progress on Coronavirus Program assignments and to plan upcoming tasks. (0.5)
Outside PR	233	Yoshimura, Arren	3/12/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Yoshimura, Arren	3/12/2021	1	\$332.50	\$332.50	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) to review operational mechanisms for processing applications under Phase III of the Coronavirus Relief Fund Municipality program. (1)
Outside PR	233	Yoshimura, Arren	3/12/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/8/2021 and plan meetings and tasks for the following week of 3/15/2021. (1.5)
Outside PR	233	Yoshimura, Arren	3/12/2021	1.7	\$332.50	\$565.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.7)
Outside PR	233	Yoshimura, Arren	3/12/2021	1.9	\$332.50	\$631.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.9)
Outside PR	233	Yoshimura, Arren	3/15/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	3/15/2021	0.4	\$332.50	\$133.00	Combine reports for the Department of Natural and Environment Resources and the Natural Resources Administration in all Office of the Inspector General reporting following guidance from OGP. (0.4)
Outside PR	233	Yoshimura, Arren	3/15/2021	0.5	\$332.50	\$166.25	Correspond with S. Diaz (AAFAF) regarding Office of the Inspector General Reports from PRDE, ASG, and DRNA. (0.5)
Outside PR	233	Yoshimura, Arren	3/15/2021	0.5	\$332.50	\$166.25	Perform quality assurance and identify issues with current version of validation code for the agency Office of the Inspector General reports. (0.5)
Outside PR	233	Yoshimura, Arren	3/15/2021	0.5	\$332.50	\$166.25	Update weekly priorities for agency Office of the Inspector General reporting follow ups presentation for the week of 3/15/2021. (0.5)
Outside PR	233	Yoshimura, Arren	3/15/2021	0.9	\$332.50	\$299.25	Create formulas and formatting to enable easy updating of OGP disbursement data for comparison to agency Office of the Inspector General submissions by program. (0.9)
Outside PR	233	Yoshimura, Arren	3/15/2021	1.3	\$332.50	\$432.25	Reconcile agency Office of the Inspector General reports with funds awarded from the different Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Yoshimura, Arren	3/15/2021	1.8	\$332.50	\$598.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.8)
Outside PR	233	Yoshimura, Arren	3/15/2021	2	\$332.50	\$665.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/16/2021	0.4	\$332.50	\$133.00	Create contract aggregation formulas to consolidate cycle 1, 2, and 3 submissions to the Office of the Inspector General. (0.4)
Outside PR	233	Yoshimura, Arren	3/16/2021	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	3/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/16/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow up priorities related to the Office of the Inspector General report for the week of 3/15/2021. (0.6)
Outside PR	233	Yoshimura, Arren	3/16/2021	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.7)
Outside PR	233	Yoshimura, Arren	3/16/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Bowie (ACG) to discuss reconciliation of cycle 2 and 3 Office of the Inspector General submissions. (0.8)
Outside PR	233	Yoshimura, Arren	3/16/2021	0.9	\$332.50	\$299.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.9)
Outside PR	233	Yoshimura, Arren	3/16/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/16/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Yoshimura, Arren	3/16/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss high level processes for Office of the Inspector General reporting. (1.2)
Outside PR	233	Yoshimura, Arren	3/17/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with S. Diaz (AAFAF) and J. Morales (ASG) to discuss the agency Office of the Inspector General reporting template. (0.2)
Outside PR	233	Yoshimura, Arren	3/17/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	3/17/2021	0.5	\$332.50	\$166.25	Participate on telephone call with R. Flanagan (ACG) to review the current allocation of Coronavirus Relief Fund funds across sub-programs. (0.5)
Outside PR	233	Yoshimura, Arren	3/17/2021	0.6	\$332.50	\$199.50	Identify missing cycle 2 submissions in the cycle 3 staging file for the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	3/17/2021	0.6	\$332.50	\$199.50	Participate in virtual meetings with S. Diaz (AAFAF) to discuss agency Office of the Inspector General reports and Coronavirus Relief Fund reallocations. (0.6)
Outside PR	233	Yoshimura, Arren	3/17/2021	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.1)
Outside PR	233	Yoshimura, Arren	3/17/2021	1.3	\$332.50	\$432.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.3)
Outside PR	233	Yoshimura, Arren	3/17/2021	1.4	\$332.50	\$465.50	Reconcile Office of the Inspector General contract submission data for cycle 2 and cycle 3 using source data from agencies at the time of submission. (1.4)
Outside PR	233	Yoshimura, Arren	3/18/2021	0.2	\$332.50	\$66.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Yoshimura, Arren	3/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Yoshimura, Arren	3/18/2021	0.4	\$332.50	\$133.00	Research requirements for issuing loans using Coronavirus Relief Funds. (0.4)
Outside PR	233	Yoshimura, Arren	3/18/2021	0.4	\$332.50	\$133.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/18/2021	0.6	\$332.50	\$199.50	Review and adjust conditional formatting for visual indications in the new Puerto Rico Coronavirus Relief Fund Municipal Transfer event log. (0.6)
Outside PR	233	Yoshimura, Arren	3/18/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Yoshimura, Arren	3/18/2021	1.1	\$332.50	\$365.75	Participate on telephone call with L. Voigt (ACG) regarding transition of tasks related to Coronavirus Relief Fund Event Logs and Disbursement Oversight Committee Report creation. (1.1)
Outside PR	233	Yoshimura, Arren	3/18/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to discuss cycle 2 and cycle 3 reconciliation and agency error reports related to the Office of the Inspector General report. (1.2)
Outside PR	233	Yoshimura, Arren	3/18/2021	1.6	\$332.50	\$532.00	Review and reconcile the newest submission history file sent by M. Bowie (ACG) related to contract submissions to the Office of the Inspector General. (1.6)
Outside PR	233	Yoshimura, Arren	3/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	3/19/2021	1.1	\$332.50	\$365.75	Reconcile all under \$50,000 contracts submitted in cycle 1, 2 and 3 for the Office of the Inspector General report. (1.1)
Outside PR	233	Yoshimura, Arren	3/19/2021	1.5	\$332.50	\$498.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.5)
Outside PR	233	Yoshimura, Arren	3/19/2021	1.5	\$332.50	\$498.75	Participate on telephone call with M. Bowie (ACG) and K. Hubin (ACG) to discuss adjustments made to transactions previously submitted to the Office of the Inspector General. (1.5)
Outside PR	233	Yoshimura, Arren	3/19/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/15/2021 and plan meetings and tasks for the following week of 3/22/2021. (1.5)
Outside PR	233	Yoshimura, Arren	3/19/2021	1.8	\$332.50	\$598.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.8)
Outside PR	233	Yoshimura, Arren	3/22/2021	0.4	\$332.50	\$133.00	Update staging and upload files for the Office of the Inspector General report for a new transaction in the Private Hospital program. (0.4)
Outside PR	233	Yoshimura, Arren	3/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/22/2021	0.5	\$332.50	\$166.25	Update weekly priorities for agency Office of the Inspector General reporting follow ups presentation for the week of 3/22/2021. (0.5)
Outside PR	233	Yoshimura, Arren	3/22/2021	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.7)
Outside PR	233	Yoshimura, Arren	3/22/2021	0.8	\$332.50	\$266.00	Participate on telephone call with L. Voigt (ACG) regarding updates to Use of Funds report log. (0.8)
Outside PR	233	Yoshimura, Arren	3/22/2021	1.1	\$332.50	\$365.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.1)
Outside PR	233	Yoshimura, Arren	3/22/2021	1.4	\$332.50	\$465.50	Import and reconcile data for the Puerto Rico Coronavirus Relief Fund Private Hospital program in preparation for the Office of the Inspector General report. (1.4)
Outside PR	233	Yoshimura, Arren	3/22/2021	1.7	\$332.50	\$565.25	Create new Use of Funds tracking tool to monitor reporting for all Puerto Rico Coronavirus Relief Fund Grant Office programs. (1.7)
Outside PR	233	Yoshimura, Arren	3/23/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 3/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 3/22/2021. (0.4)
Outside PR	233	Yoshimura, Arren	3/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with M. Bowie (ACG) to discuss changes to the agency Office of the Inspector General validation script. (0.4)
Outside PR	233	Yoshimura, Arren	3/23/2021	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	3/23/2021	0.6	\$332.50	\$199.50	Perform quality assurance for an identified issue with the validation script for the agency Office of the Inspector General submissions. (0.6)
Outside PR	233	Yoshimura, Arren	3/23/2021	0.9	\$332.50	\$299.25	Participate on telephone call with S. Hull (ACG) and L. Voigt (ACG) regarding process flow for Coronavirus Relief Fund Municipalities Phase III applications. (0.9)
Outside PR	233	Yoshimura, Arren	3/23/2021	1	\$332.50	\$332.50	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to discuss adjustments required to previous cycle submissions for contracts under 50,000 related to the Office of the Inspector General report. (1)
Outside PR	233	Yoshimura, Arren	3/23/2021	1.1	\$332.50	\$365.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.1)
Outside PR	233	Yoshimura, Arren	3/23/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/23/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Yoshimura, Arren	3/23/2021	1.4	\$332.50	\$465.50	Review and reconcile new submission history file sent by M. Bowie (ACG) against the Office of the Inspector General cycle 2 and cycle 3 submissions. (1.4)
Outside PR	233	Yoshimura, Arren	3/23/2021	1.4	\$332.50	\$465.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.4)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Flanagan (ACG) to review questions regarding Puerto Rico Coronavirus Relief Fund spend by category in comparison to other states. (0.3)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.4	\$332.50	\$133.00	Create custom reporting template for PRDE related to the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with S. Diaz (AAFAF) to discuss PRDE customized Office of the Inspector General reporting template. (0.4)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss process changes to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.4)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to discuss Puerto Rico Coronavirus Relief Fund work streams and Cycle 4 reporting to the Office of the Inspector General. (0.5)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss compliance and application office roles for the Puerto Rico Coronavirus Relief Fund Grant Office programs. (0.5)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.6	\$332.50	\$199.50	Review agency alias table and submission history used in the Office of the Inspector General report validation script to ensure completeness. (0.6)
Outside PR	233	Yoshimura, Arren	3/24/2021	0.8	\$332.50	\$266.00	Revise formulas and conditional formatting in the 2021 Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log to accommodate new processes. (0.8)
Outside PR	233	Yoshimura, Arren	3/24/2021	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/24/2021	1.8	\$332.50	\$598.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.8)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.2	\$332.50	\$66.50	Transfer PRDE data into new template with new programs related to the Puerto Rico Coronavirus Relief Fund programs. (0.2)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.4	\$332.50	\$133.00	Test new tools and process applications to the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.4)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.7	\$332.50	\$232.75	Reconcile aggregate agency Office of the Inspector General submission file with total expenditures from all agencies. (0.7)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.7	\$332.50	\$232.75	Review and analyze duplicate contract numbers across agencies in the Office of the Inspector General submissions. (0.7)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.8	\$332.50	\$266.00	Create contra transactions for contract adjustments and re-reconcile staging file related to the Office of the Inspector General submission. (0.8)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.8	\$332.50	\$266.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.8)
Outside PR	233	Yoshimura, Arren	3/25/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with M. Bowie (ACG) to finalize strategy to adjustments previous cycle submissions for contracts over 50,000 related to the Office of the Inspector General report. (0.9)
Outside PR	233	Yoshimura, Arren	3/25/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	3/25/2021	1.1	\$332.50	\$365.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.1)
Outside PR	233	Yoshimura, Arren	3/25/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to discuss adjustments required to previous cycle submissions for contracts over 50,000 related to the Office of the Inspector General report. (1.5)
Outside PR	233	Yoshimura, Arren	3/26/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with M. Bowie (ACG) to reconcile entries submitted by ACAA related to the Office of the Inspector General Report. (0.2)
Outside PR	233	Yoshimura, Arren	3/26/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with L. Voigt (ACG) to discuss new functionality of the Puerto Rico Coronavirus Relief Fund Municipal Transfer program event log. (0.3)
Outside PR	233	Yoshimura, Arren	3/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/26/2021	0.5	\$332.50	\$166.25	Review aggregate agency Office of the Inspector General submission file to analyze payroll payments size and agency pervasiveness. (0.5)
Outside PR	233	Yoshimura, Arren	3/26/2021	0.6	\$332.50	\$199.50	Begin documentation of agency Office of the Inspector General intake process. (0.6)
Outside PR	233	Yoshimura, Arren	3/26/2021	1.3	\$332.50	\$432.25	Prepare and upload most current test file to the Office of the Inspector General data entry platform. (1.3)
Outside PR	233	Yoshimura, Arren	3/26/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/22/2021 and plan meetings and tasks for the following week of 3/29/2021. (1.5)
Outside PR	233	Yoshimura, Arren	3/26/2021	1.6	\$332.50	\$532.00	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.6)
Outside PR	233	Yoshimura, Arren	3/26/2021	1.8	\$332.50	\$598.50	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.8)
Outside PR	233	Yoshimura, Arren	3/29/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/29/2021	0.4	\$332.50	\$133.00	Review Coronavirus Relief Fund Office of the Inspector General reporting process, document archival, and AAFAF SharePoint access for the ACG reporting team. (0.4)
Outside PR	233	Yoshimura, Arren	3/29/2021	0.4	\$332.50	\$133.00	Review and analyze duplicate contract numbers across agencies in the Office of the Inspector General submissions and how many had previously been submitted, and how many are fully expended. (0.4)
Outside PR	233	Yoshimura, Arren	3/29/2021	0.5	\$332.50	\$166.25	Update weekly priorities for agency Office of the Inspector General reporting follow-ups presentation for the week of 3/29/2021. (0.5)
Outside PR	233	Yoshimura, Arren	3/29/2021	0.6	\$332.50	\$199.50	Begin review and reconciliation of unsubmitted records for the Office of the Inspector General report. (0.6)
Outside PR	233	Yoshimura, Arren	3/29/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to discuss key deliverables for the week of 3/29/2021 and 4/5/2021 ahead of the Office of the Inspector General cycle 4 submission. (0.7)
Outside PR	233	Yoshimura, Arren	3/29/2021	1.1	\$332.50	\$365.75	Finish documentation of the agency Office of the Inspector General submission intake process. (1.1)
Outside PR	233	Yoshimura, Arren	3/29/2021	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	3/29/2021	1.6	\$332.50	\$532.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.6)
Outside PR	233	Yoshimura, Arren	3/29/2021	2	\$332.50	\$665.00	Participate in virtual meeting with K. Hubin (ACG) to discuss agency Office of the Inspector General submission intake process. (2)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Rios (FusionWorks) to discuss the agency Office of the Inspector General report for Salud. (0.2)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of the Ankura application office and compliance office to discuss the action items for 3/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.6)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.7	\$332.50	\$232.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.7)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.7	\$332.50	\$232.75	Participate on telephone call with R. Flanagan (ACG) to review application materials for Phase III of the Coronavirus Relief Fund Private Hospital program. (0.7)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.7	\$332.50	\$232.75	Reconcile and investigate 3 missing records from ACAA related to the Office of the Inspector General report. (0.7)
Outside PR	233	Yoshimura, Arren	3/30/2021	0.9	\$332.50	\$299.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.9)
Outside PR	233	Yoshimura, Arren	3/30/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to discuss final reconciliation of previous cycle submissions in preparation for cycle 4 of the Office of the Inspector General report. (1.1)
Outside PR	233	Yoshimura, Arren	3/30/2021	1.1	\$332.50	\$365.75	Reconcile version 7 of the submission history with the Office of the Inspector General report staging file. (1.1)
Outside PR	233	Yoshimura, Arren	3/30/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Hubin (ACG) to discuss agency Office of the Inspector General submission intake process. (1.3)
Outside PR	233	Yoshimura, Arren	3/31/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Rios (FusionWorks) and L. Rovira (Salud) to discuss the Salud agency Office of the Inspector General report. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	3/31/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	3/31/2021	0.4	\$332.50	\$133.00	Participate on telephone call with L. Voigt (ACG) to discuss closing process for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program phase 1 and 2. (0.4)
Outside PR	233	Yoshimura, Arren	3/31/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 3/29/2021. (0.5)
Outside PR	233	Yoshimura, Arren	3/31/2021	0.7	\$332.50	\$232.75	Review newest list of unsubmitted records from cycle 1, 2, and 3 Office of the Inspector General reports. (0.7)
Outside PR	233	Yoshimura, Arren	3/31/2021	0.8	\$332.50	\$266.00	Prepare aggregate inventory file for final validation prior to staging for the cycle 4 Office of the Inspector General submission. (0.8)
Outside PR	233	Yoshimura, Arren	3/31/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Hubin (ACG) to discuss Office of the Inspector General reporting components and to processes an agency file. (1.1)
Outside PR	233	Yoshimura, Arren	3/31/2021	1.4	\$332.50	\$465.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (1.4)
Outside PR	233	Yoshimura, Arren	3/31/2021	1.7	\$332.50	\$565.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.7)

Total Hourly Fees

1129.6

\$417,829.75

Total Fees

\$417,829.75



Invoice Remittance

April 30, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SIXTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MARCH 1, 2021 TO MARCH 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-sixth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of March 1, 2021 through March 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from March 1, 2021 to March 31, 2021

Professional Services	\$250,811.40
Expenses	\$0.00
Total Amount Due	\$250,811.40

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Professional Services from March 1, 2021 to March 31, 2021

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	0.2	\$183.40
Bigham, Paige	Director	\$332.50	124.1	\$41,263.25
Brickner, Stephen	Senior Director	\$380.00	11.4	\$4,332.00
Brown, Aidan	Associate	\$285.00	3.1	\$883.50
Frehse, John	Senior Managing Director	\$917.00	0.5	\$458.50
Hamilton, John	Managing Director	\$451.25	50.1	\$22,607.63
Hart, Valerie	Managing Director	\$451.25	95.4	\$43,049.25
Ishak, Christine	Senior Director	\$380.00	155.2	\$58,976.00
Jandura, Daniel	Senior Director	\$380.00	79.9	\$30,362.00
Mady, Shelly	Senior Managing Director	\$522.50	3.1	\$1,619.75
McAfee, Maggie	Director	\$195.00	42.0	\$8,190.00
Milam, Katherine	Senior Associate	\$308.75	8.0	\$2,470.00
Miller, Ken	Managing Director	\$451.25	0.5	\$225.63
Park, Jenny	Director	\$332.50	1.1	\$365.75
Peglow, Kristin	Senior Director	\$380.00	6.1	\$2,318.00
Smith, Amanda	Senior Director	\$380.00	18.6	\$7,068.00
Stacy, Sean	Senior Director	\$380.00	0.5	\$190.00
Tabor, Ryan	Senior Managing Director	\$522.50	24.8	\$12,958.00
Yoshimura, Arren	Director	\$332.50	2.1	\$698.25
Total Hourly Fees				626.7
				\$238,218.90
Subcontractor 1 ⁽¹⁾				\$12,592.50
Total Fees				\$250,811.40

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	3/24/2021	0.2	\$917.00	\$183.40	Participate on telephone call with R. Tabor (ACG) to discuss planned 3/24/2021 PREPA Employee Mobility sub-committee meeting approach. (0.2)
Outside PR	10	Bigham, Paige	3/1/2021	1.3	\$332.50	\$432.25	Develop draft of incentive milestones for implementation plan report training resource for review by V. Hart (ACG). (1.3)
Outside PR	10	Bigham, Paige	3/1/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/1/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 2/22/2021 in preparation for week of 3/1/2021. (0.5)
Outside PR	10	Bigham, Paige	3/2/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with C. Gonzalez (ACG) to review action items from DDEC meeting on 3/2/2021. (0.6)
Outside PR	10	Bigham, Paige	3/2/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with I. Santos (DDEC), H. Martinez (AAFAF), and C. Gonzalez (ACG) to review reporting expectations for the monthly implementation report. (1.1)
Outside PR	10	Bigham, Paige	3/2/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/2/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) and J. Hamilton (ACG) to discuss strategies and next steps with PRDE, DDEC, and structural reforms. (0.5)
Outside PR	10	Bigham, Paige	3/2/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with V. Hart (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) to review the draft of the implementation plan report training resource. (0.6)
Outside PR	10	Bigham, Paige	3/2/2021	0.2	\$332.50	\$66.50	Prepare for meeting with DDEC representatives on 3/2/2021 by preparing an agenda and reviewing the implementation report. (0.2)
Outside PR	10	Bigham, Paige	3/2/2021	0.5	\$332.50	\$166.25	Summarize and communicate meeting notes and action items from meeting with representatives of DDEC on 3/2/2021. (0.5)
Outside PR	10	Bigham, Paige	3/2/2021	2	\$332.50	\$665.00	Update implementation plan reporting template based on feedback from V. Hart (ACG), J. Hamilton (ACG), and C. Gonzalez (ACG). (2)
Outside PR	10	Bigham, Paige	3/3/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/3/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to align on next steps with DDEC and PRDE. (0.4)
Outside PR	10	Bigham, Paige	3/3/2021	0.7	\$332.50	\$232.75	Participate on telephone call with N. Barragan (DDEC) to discuss Operational Needs Assessment initiative status and Key Performance Indicators. (0.7)
Outside PR	10	Bigham, Paige	3/3/2021	1	\$332.50	\$332.50	Participate on telephone call with N. Barragan (DDEC), J. Mar (DDEC), and C. Gonzalez (ACG) to discuss WIOA initiative status and Key Performance Indicators. (1)
Outside PR	10	Bigham, Paige	3/3/2021	0.3	\$332.50	\$99.75	Participate on telephone call with V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan training work plan at the request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	3/3/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from 3/2/2021 in preparation for 3/3/2021. (0.5)
Outside PR	10	Bigham, Paige	3/3/2021	1.2	\$332.50	\$399.00	Revise presentation for Public Policy Forum for Municipalities for review by V. Hart (ACG). (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	3/3/2021	0.7	\$332.50	\$232.75	Summarize discussion notes and action items from meeting with N. Barragan (DDEC) and J. Mar (DDEC) on 3/3/2021. (0.7)
Outside PR	10	Bigham, Paige	3/3/2021	0.5	\$332.50	\$166.25	Summarize discussion notes and actions from meeting with N. Barragan (DDEC) on 3/3/2021 regarding Operational Needs Assessment. (0.5)
Outside PR	10	Bigham, Paige	3/4/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF) and C. Gonzalez (ACG) regarding PRDE Time and Attendance project status and DDEC implementation reporting WIOA program data information strategy. (0.6)
Outside PR	10	Bigham, Paige	3/4/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	3/4/2021	0.7	\$332.50	\$232.75	Participate on telephone call with C. Gonzalez (ACG) to discuss strategies and next steps for DDEC and PRDE. (0.7)
Outside PR	10	Bigham, Paige	3/4/2021	0.7	\$332.50	\$232.75	Participate on telephone call with N. Barragan (DDEC), J. Mar (DDEC) and C. Gonzalez (ACG) to discuss DDEC progress related to implementation report milestones, initiatives and Key Performance Indicator's that are due 3/8/2021. (0.7)
Outside PR	10	Bigham, Paige	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss DDEC and PRDE Time and Attendance updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	3/8/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	3/8/2021	0.8	\$332.50	\$266.00	Participate on telephone call with A. Pilar (PRDE), M. Galindo (PRDE), H. Martinez (AAFAF), F. Sanchez (AAFAF), I. Carmona (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE implementation report process and expectations. (0.8)
Outside PR	10	Bigham, Paige	3/8/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss next steps for PRDE and DDEC. (0.3)
Outside PR	10	Bigham, Paige	3/8/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Ishak (ACG) to revise the Cloud Strategy presentation materials for PRITS as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Bigham, Paige	3/8/2021	0.4	\$332.50	\$133.00	Participate on telephone call with N. Barragan (DDEC) to discuss next steps for the DDEC implementation report. (0.4)
Outside PR	10	Bigham, Paige	3/8/2021	1.6	\$332.50	\$532.00	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/1/2021 in preparation for week of 3/8/2021. (1.6)
Outside PR	10	Bigham, Paige	3/8/2021	1	\$332.50	\$332.50	Summarize meeting notes and action items from meeting with representatives of PRDE including A. Pilar (PRDE) for distribution to participants. (1)
Outside PR	10	Bigham, Paige	3/9/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	3/9/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss the PRDE implementation report and action items. (0.3)
Outside PR	10	Bigham, Paige	3/9/2021	1.4	\$332.50	\$465.50	Review and revise the implementation report training resource to prepare for meeting with K. Milam (ACG) on 3/10/2021. (1.4)
Outside PR	10	Bigham, Paige	3/9/2021	1.1	\$332.50	\$365.75	Review the DDEC implementation report for March 2021 and summarize and communicate gaps and recommended edits for review by L. Guillen (AAFAF) and N. Barragan (DDEC). (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	3/9/2021	0.9	\$332.50	\$299.25	Review the PRDE implementation report for March 2021 and summarize and communicate gaps and recommended edits for review by H. Martinez (AAFAF) and C. Gonzalez (ACG). (0.9)
Outside PR	10	Bigham, Paige	3/10/2021	0.3	\$332.50	\$99.75	Coordinate meetings with representatives of AAFAF to discuss PRDE and DDEC updates. (0.3)
Outside PR	10	Bigham, Paige	3/10/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Milam (ACG) to discuss revisions for the implementation report training resource for review by H. Martinez (AAFAF). (1)
Outside PR	10	Bigham, Paige	3/10/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with L. Soto (DOH) and D. Jandura (ACG) to review the February 2021 Certified Fiscal Plan Implementation Plan report for DOH. (0.3)
Outside PR	10	Bigham, Paige	3/10/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/10/2021	0.4	\$332.50	\$133.00	Participate on telephone call with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss next steps with PRDE. (0.4)
Outside PR	10	Bigham, Paige	3/10/2021	0.8	\$332.50	\$266.00	Participate on telephone call with H. Martinez (AAFAF), E. Guzman (AAFAF), L. Guillen (AAFAF) and C. Gonzalez (ACG) to discuss next steps with PRDE and DDEC. (0.8)
Outside PR	10	Bigham, Paige	3/10/2021	0.4	\$332.50	\$133.00	Respond to questions from A. Pilar (PRDE) regarding the February 2021 monthly Certified Fiscal Plan Implementation report. (0.4)
Outside PR	10	Bigham, Paige	3/10/2021	0.5	\$332.50	\$166.25	Review and revise the implementation report training resource to prepare for meeting with K. Milam (ACG) on 3/10/2021. (0.5)
Outside PR	10	Bigham, Paige	3/10/2021	0.6	\$332.50	\$199.50	Review and update agenda for meeting with H. Martinez (AAFAF) on 3/11/2021 for review by V. Hart (ACG). (0.6)
Outside PR	10	Bigham, Paige	3/11/2021	1.8	\$332.50	\$598.50	Develop prioritization criteria and template for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (1.8)
Outside PR	10	Bigham, Paige	3/11/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) and representatives of ACG to review goals and objectives in preparation for Certified Fiscal Plan Implementation team meeting on 3/16/2021. (0.8)
Outside PR	10	Bigham, Paige	3/11/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/11/2021	1	\$332.50	\$332.50	Participate on telephone call with V. Hart (ACG) to design and develop facilitation agenda and presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (1)
Outside PR	10	Bigham, Paige	3/11/2021	1.5	\$332.50	\$498.75	Review and revise the implementation report training resource to for review by V. Hart (ACG) and J. Hamilton (ACG). (1.5)
Outside PR	10	Bigham, Paige	3/11/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE and DDEC meetings earlier in the week of 3/9/2021 in preparation for pending meetings later that week. (0.5)
Outside PR	10	Bigham, Paige	3/11/2021	0.5	\$332.50	\$166.25	Review updated DDEC implementation report for March 2021 and summarize and communicate recommended edits for review by L. Guillen (AAFAF) and N. Barragan (DDEC). (0.5)
Outside PR	10	Bigham, Paige	3/12/2021	0.3	\$332.50	\$99.75	Communicate recommended updates for the DDEC implementation report to N. Barragan (DDEC). (0.3)
Outside PR	10	Bigham, Paige	3/12/2021	2	\$332.50	\$665.00	Design and develop presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	3/12/2021	1.5	\$332.50	\$498.75	Format and revise presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	3/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with C. Ishak (ACG) and V. Hart (ACG) to further revise flow and formatting of facilitation presentation and other deliverables for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	3/12/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), L. Guillen (AAFAF) and C. Gonzalez (ACG) to discuss the DDEC implementation report and transition AAFAF manager from L. Guillen (AAFAF) to E. Guzman (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	3/12/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/12/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review and revise facilitation agenda and presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	3/12/2021	0.2	\$332.50	\$66.50	Participate on telephone call with F. Sanchez (AAFAF) to discuss the PRDE innovation competition incentive milestone. (0.2)
Outside PR	10	Bigham, Paige	3/15/2021	0.6	\$332.50	\$199.50	Correspond with representatives of PRDE and DDEC to gather implementation reports and schedule meetings. (0.6)
Outside PR	10	Bigham, Paige	3/15/2021	1.5	\$332.50	\$498.75	Develop dashboard to track qualitative improvements of agency implementation reports over time for review by V. Hart (ACG) and J. Hamilton (ACG) at the request of H. Martinez (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	3/15/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE updates and action items. (0.4)
Outside PR	10	Bigham, Paige	3/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), and C. Gonzalez (ACG) to discuss PRDE and DDEC updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	3/15/2021	0.2	\$332.50	\$66.50	Participate on telephone call with N. Barragan (DDEC) to discuss the DDEC implementation report needs and next steps. (0.2)
Outside PR	10	Bigham, Paige	3/15/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/8/2021 in preparation for week of 3/15/2021. (1)
Outside PR	10	Bigham, Paige	3/16/2021	0.7	\$332.50	\$232.75	Develop spreadsheet based on FY20 agency budgets in preparation for the prioritization exercise from the AAFAF session on 3/16/2021. (0.7)
Outside PR	10	Bigham, Paige	3/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives from ACG to prepare for follow-up meetings on new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	3/16/2021	2.3	\$332.50	\$764.75	Participate in virtual meeting with representatives of AAFAF and ACG to brainstorm priorities and new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (2.3)
Outside PR	10	Bigham, Paige	3/16/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	3/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) and J. Hamilton (ACG) on 3/16/2021 to discuss strategies and next steps with PRDE and DDEC. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	3/16/2021	2	\$332.50	\$665.00	Prepare responses to the Notice of Violation from the FOMB in response to the Fiscal Plan prepared at the request of FOMB. (2)
Outside PR	10	Bigham, Paige	3/16/2021	0.3	\$332.50	\$99.75	Review and revise the presentation in preparation for the AAFAF recalibration session on 3/16/2021. (0.3)
Outside PR	10	Bigham, Paige	3/17/2021	0.3	\$332.50	\$99.75	Complete action items from meeting with E. Guzman (AAFAF) on 3/17/2021 by revising prioritization template and requesting supporting documentation from I. Carmona (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	3/17/2021	0.3	\$332.50	\$99.75	Correspond with H. Martinez (AAFAF) and E. Gayoso (BluHaus) regarding the status of the EITC structural reform initiative. (0.3)
Outside PR	10	Bigham, Paige	3/17/2021	1.2	\$332.50	\$399.00	Develop spreadsheet based on FY20 agency budgets in preparation for the prioritization exercise from the AAFAF session on 3/16/2021 for review by ACG representatives. (1.2)
Outside PR	10	Bigham, Paige	3/17/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura Certified Fiscal Plan team to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021 (partial). (0.7)
Outside PR	10	Bigham, Paige	3/17/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Bigham, Paige	3/17/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of DOH and D. Jandura (ACG) to review Certified Fiscal Plan Implementation report and updates on initiatives. (0.2)
Outside PR	10	Bigham, Paige	3/17/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Gonzalez (ACG) to discuss next steps for PRDE. (0.2)
Outside PR	10	Bigham, Paige	3/17/2021	1	\$332.50	\$332.50	Participate on telephone call with E. Guzman (AAFAF) and C. Gonzalez (ACG) to prioritize agencies based on criteria developed in AAFAF recalibration meeting on 3/16/2021. (1)
Outside PR	10	Bigham, Paige	3/17/2021	1.2	\$332.50	\$399.00	Review and revise the implementation report training resource for review by V. Hart (ACG) and J. Hamilton (ACG). (1.2)
Outside PR	10	Bigham, Paige	3/17/2021	0.8	\$332.50	\$266.00	Review and revise the presentation in preparation for the AAFAF recalibration session on 3/16/2021. (0.8)
Outside PR	10	Bigham, Paige	3/18/2021	0.9	\$332.50	\$299.25	Analyze prioritization matrix from output of AAFAF recalibration session on 3/16/2021 and develop presentation for second session on 3/23/2021. (0.9)
Outside PR	10	Bigham, Paige	3/18/2021	0.4	\$332.50	\$133.00	Correspond with N. Barragan (DDEC) regarding scheduling a meeting to discuss the implementation plan report. (0.4)
Outside PR	10	Bigham, Paige	3/18/2021	2	\$332.50	\$665.00	Develop presentation materials for AAFAF recalibration session on 3/23/2021. (2)
Outside PR	10	Bigham, Paige	3/18/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with C. Gonzalez (ACG) to review and analyze PRDE TNR data. (0.7)
Outside PR	10	Bigham, Paige	3/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss actions and next steps for PRDE. (0.4)
Outside PR	10	Bigham, Paige	3/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF) and E. Gayoso (BluHaus) to discuss structural reform updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	3/18/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	3/18/2021	0.4	\$332.50	\$133.00	Prepare for meeting with H. Martinez (AAFAF) and E. Gayoso (BluHaus) by compiling most recent updates from structural reform owners. (0.4)
Outside PR	10	Bigham, Paige	3/18/2021	0.4	\$332.50	\$133.00	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/15/2021 in preparation for 3/18/2021. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	3/18/2021	0.5	\$332.50	\$166.25	Summarize notes and next steps from meeting with H. Martinez (AAFAF) and E. Gayoso (BluHaus) regarding structural reforms. (0.5)
Outside PR	10	Bigham, Paige	3/19/2021	1.5	\$332.50	\$498.75	Develop presentation materials for AAFAF recalibration session on 3/23/2021. (1.5)
Outside PR	10	Bigham, Paige	3/19/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), L. Gullen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE and DDEC updates and next steps (partial). (0.2)
Outside PR	10	Bigham, Paige	3/19/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.8)
Outside PR	10	Bigham, Paige	3/19/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (0.5)
Outside PR	10	Bigham, Paige	3/19/2021	1.2	\$332.50	\$399.00	Review and revise presentation for AAFAF recalibration session on 3/23/2021. (1.2)
Outside PR	10	Bigham, Paige	3/19/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/15/2021 in preparation for 3/19/2021 and week of 3/22/2021. (1)
Outside PR	10	Bigham, Paige	3/19/2021	0.6	\$332.50	\$199.50	Review Medical Students Scholarship Request for Proposal and Education Fund Administrator Request for Proposal to prepare for meeting with E. Guzman (AAFAF) on 3/22/2021. (0.6)
Outside PR	10	Bigham, Paige	3/22/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with E. Guzman (AAFAF) and representatives of ACG to review next steps to publish the Request for Proposals for Medical Loan Forgiveness and Business & Tech Scholarship Fund. (0.6)
Outside PR	10	Bigham, Paige	3/22/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of ACG to perform final edits and review of the AAFAF Certified Fiscal Plan Implementation team facilitated session #2 scheduled for 3/23/2021 per the request of H. Martinez (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	3/22/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	3/22/2021	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG) to review the presentation content for a meeting with PREPA on 3/23/2021. (0.5)
Outside PR	10	Bigham, Paige	3/22/2021	1	\$332.50	\$332.50	Prepare for meeting with E. Guzman (AAFAF) on 3/22/2021 by developing questions, agenda, and presentation materials to drive the discussion. (1)
Outside PR	10	Bigham, Paige	3/22/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/15/2021 in preparation for week of 3/22/2021. (1)
Outside PR	10	Bigham, Paige	3/22/2021	0.5	\$332.50	\$166.25	Review Medical Students Scholarship Request for Proposal and Education Fund Administrator Request for Proposal to prepare for meeting with E. Guzman (AAFAF) on 3/22/2021. (0.5)
Outside PR	10	Bigham, Paige	3/22/2021	0.8	\$332.50	\$266.00	Summarize questions and next steps for Medical Students Scholarship Request for Proposal and Education Fund Administrator Request for Proposal from meeting with E. Guzman (AAFAF) on 3/22/2021. (0.8)
Outside PR	10	Bigham, Paige	3/23/2021	1.2	\$332.50	\$399.00	Develop AAFAF distribution dashboard based on agency assignments determined in the AAFAF meeting on 3/23/2021. (1.2)
Outside PR	10	Bigham, Paige	3/23/2021	1	\$332.50	\$332.50	Participate in virtual meeting with G. Loran (AAFAF), Z. Maldonado (OATRH) and C. Gonzalez (ACG) to discuss PREPA mobility process and topics that needs to be included in the PREPA presentation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	3/23/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to review and plan follow up activities generated during the Agency Engagement Model & Plan meeting on 3/23/2021. (0.6)
Outside PR	10	Bigham, Paige	3/23/2021	2.3	\$332.50	\$764.75	Participate in virtual meeting with representatives of the AAFAF Certified Fiscal Plan Implementation Team and the ACG support team to further develop the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (2.3)
Outside PR	10	Bigham, Paige	3/23/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss the agency assignments determined in the AAFAF meeting on 3/23/2021 and review the PM distribution dashboard. (0.4)
Outside PR	10	Bigham, Paige	3/23/2021	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to review the implementation report training guide and discuss next steps. (0.5)
Outside PR	10	Bigham, Paige	3/23/2021	0.6	\$332.50	\$199.50	Prepare for the AAFAF recalibration session on 3/23/2021 by reviewing presentation. (0.6)
Outside PR	10	Bigham, Paige	3/23/2021	0.8	\$332.50	\$266.00	Review and revise presentation for PREPA mobility process for review by C. Gonzalez (ACG). (0.8)
Outside PR	10	Bigham, Paige	3/24/2021	0.6	\$332.50	\$199.50	Coordinate meetings with representatives of AAFAF to discuss next steps for PRDE and DDEC. (0.6)
Outside PR	10	Bigham, Paige	3/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of ACG to review Certified Fiscal Plan Implementation Progress Check-in with regard to the new agency engagement model. (0.5)
Outside PR	10	Bigham, Paige	3/24/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	3/24/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with V. Hart (ACG) and C. Gonzalez (ACG) to modify new agency engagement model per direction from H. Martinez (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	3/24/2021	1.1	\$332.50	\$365.75	Participate on telephone call with C. Gonzalez (ACG) to review the agency assignments spreadsheet and make requested updates from H. Martinez (AAFAF). (1.1)
Outside PR	10	Bigham, Paige	3/24/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/22/2021 and schedule upcoming meetings in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	3/24/2021	1.3	\$332.50	\$432.25	Review Medical Students Scholarship Request for Proposal and Education Fund Administrator Request for Proposal to prepare for meeting with E. Guzman (AAFAF) on 3/22/2021. (1.3)
Outside PR	10	Bigham, Paige	3/24/2021	1.5	\$332.50	\$498.75	Revise agency assignments spreadsheet based on feedback from H. Martinez (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	3/25/2021	1.5	\$332.50	\$498.75	Develop presentation for AAFAF recalibration session on 3/26/2021. (1.5)
Outside PR	10	Bigham, Paige	3/25/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with I. Santos (DDEC), E. Guzman (AAFAF), and C. Gonzalez (ACG) to discuss the implementation report and Certified Fiscal Plan 2020 initiatives. (1.1)
Outside PR	10	Bigham, Paige	3/25/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Bigham, Paige	3/25/2021	1	\$332.50	\$332.50	Participate in virtual meeting with Z. Maldonado (OATRH), G. Loran (AAFAF) and C. Gonzalez (ACG) regarding OATRH detail timeline for the PREPA mobility initiative and updates to AAFAF presentation. (1)
Outside PR	10	Bigham, Paige	3/25/2021	1	\$332.50	\$332.50	Participate on telephone call with C. Gonzalez (ACG) and E. Guzman (AAFAF) to review the agency assignments spreadsheet, identified estimated meeting dates and potential agenda. (1)
Outside PR	10	Bigham, Paige	3/25/2021	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG), F. Sanchez (AAFAF), L. Guillen (AAFAF) and H. Martinez

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							(AAFAF) to discuss updates related to PRDE Time and Attendance project and DDEC implementation. (0.5)
Outside PR	10	Bigham, Paige	3/25/2021	1.3	\$332.50	\$432.25	Review and revise the implementation report training resource for review by V. Hart (ACG) and J. Hamilton (ACG). (1.3)
Outside PR	10	Bigham, Paige	3/25/2021	0.8	\$332.50	\$266.00	Summarize action items and next steps from meeting with DDEC team including I. Santos (DDEC) on 3/25/2021. (0.8)
Outside PR	10	Bigham, Paige	3/26/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of AAFAF and Ankura Certified to conduct the AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF) (partial). (1.5)
Outside PR	10	Bigham, Paige	3/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with C. Ishak (ACG) to review the Implementation Report training presentation for review by V. Hart (ACG) and H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	3/30/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with E. Guzman (AAFAF), M. Acevedo (AAFAF), V. Hart (ACG) and D. Jandura (ACG) for Request for Proposal feedback of Medical School Loan Forgiveness and Education Fund Administrator. (0.7)
Outside PR	10	Bigham, Paige	3/30/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of ACG to review and update training and kick off presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF) (partial). (1.1)
Outside PR	10	Bigham, Paige	3/30/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	3/30/2021	0.7	\$332.50	\$232.75	Participate on telephone call with W. Falcon (PRDE) and N. Irizarry (FOMB) to discuss updates on the Kronos implementation. (0.7)
Outside PR	10	Bigham, Paige	3/30/2021	0.5	\$332.50	\$166.25	Review and revise presentation for PREPA mobility process for review by C. Gonzalez (ACG). (0.5)
Outside PR	10	Bigham, Paige	3/30/2021	0.7	\$332.50	\$232.75	Review and revise the implementation report training resource for review by V. Hart (ACG) and J. Hamilton (ACG). (0.7)
Outside PR	10	Bigham, Paige	3/30/2021	1.5	\$332.50	\$498.75	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 3/22/2021 in preparation for week of 3/29/2021. (1.5)
Outside PR	10	Bigham, Paige	3/30/2021	0.3	\$332.50	\$99.75	Revise AAFAF agency assignment document for review by H. Martinez (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	3/30/2021	1	\$332.50	\$332.50	Revise presentation for the AAFAF mock kickoff meeting on 3/31/2021. (1)
Outside PR	10	Bigham, Paige	3/30/2021	1.2	\$332.50	\$399.00	Summarize questions and next steps for Medical Students Scholarship Request for Proposal and Education Fund Administrator Request for Proposal from meeting with E. Guzman (AAFAF) on 3/30/2021. (1.2)
Outside PR	10	Bigham, Paige	3/31/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), F. Sanchez (AAFAF) and C. Gonzalez (ACG) regarding FOMB letter rejecting PRDE incentive milestone fund for Time and Attendance project and AAFAF strategy to respond to the letter. (0.5)
Outside PR	10	Bigham, Paige	3/31/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	3/31/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (1.5)
Outside PR	10	Bigham, Paige	3/31/2021	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to discuss strategies and next steps for AAFAF agency assignments, PRDE, and Medical Students Scholarship and Education Fund Administrator Request for Proposals. (0.4)
Outside PR	10	Bigham, Paige	3/31/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE on 3/30/2021 and schedule upcoming meetings in preparation for remainder of week. (0.5)
Outside PR	10	Bigham, Paige	3/31/2021	0.7	\$332.50	\$232.75	Summarize questions from Medical Students Scholarship and Education Fund Administrator Request for Proposals for review by E. Guzman (AAFAF) and M. Acevedo (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	3/31/2021	1.4	\$332.50	\$465.50	Update Medical Students Scholarship Request for Proposal and Education Fund Administrator Request for Proposal for review by E. Guzman (AAFAF) and M. Acevedo (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	3/31/2021	1	\$332.50	\$332.50	Updated March 2021 monthly Ankura status report for H. Martinez (AAFAF). (1)
Outside PR	10	Brickner, Stephen	3/1/2021	1.1	\$380.00	\$418.00	Develop FOMB status report and presentation on centralized procurement for healthcare. (1.1)
Outside PR	10	Brickner, Stephen	3/2/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), A. Smith (ACG) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Brickner, Stephen	3/3/2021	1.4	\$380.00	\$532.00	Prepare procurement status presentation for FOMB to review with V2A procurement team on 3/4/2021. (1.4)
Outside PR	10	Brickner, Stephen	3/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG), C. Gonzalez (ACG), C. Freire (ASG), R. Jimenez (V2A), D. Miranda (V2A), A. Perez (V2A), J. Gonzalez (V2A) regarding healthcare procurement. (1)
Outside PR	10	Brickner, Stephen	3/4/2021	0.8	\$380.00	\$304.00	Revise FOMB draft presentation for Healthcare procurement meeting. (0.8)
Outside PR	10	Brickner, Stephen	3/11/2021	1	\$380.00	\$380.00	Participate in virtual meeting with D. Jandura (ACG), R. Jimenez (V2A), A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG), and C. Freire (ASG) to review procurement next waves and clinical committee formation. (1)
Outside PR	10	Brickner, Stephen	3/11/2021	0.6	\$380.00	\$228.00	Researched clinical committee formation and pharmacy spend analysis for ASG healthcare procurement effort. (0.6)
Outside PR	10	Brickner, Stephen	3/15/2021	0.5	\$380.00	\$190.00	Research clinical committee process and rules and identify pharmacy spend analysis information. (0.5)
Outside PR	10	Brickner, Stephen	3/16/2021	1.3	\$380.00	\$494.00	Develop pharmacy spend analysis documentation for ASG centralized procurement project. (1.3)
Outside PR	10	Brickner, Stephen	3/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Brickner, Stephen	3/18/2021	1.1	\$380.00	\$418.00	Develop bylaws for clinical committee, review clinical committee invitation and prepare prescription spend analysis examples. (1.1)
Outside PR	10	Brickner, Stephen	3/18/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.7)
Outside PR	10	Brickner, Stephen	3/23/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Perez (V2A) and D. Miranda (V2A) to discuss Wave 2 of centralized procurement contracting. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brickner, Stephen	3/25/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with D. Jandura (ACG), A Perez (V2A), D. Miranda (V2A), R. Jimenez (V2A). C. Gonzalez (ACG) to review next steps on consolidated procurement for healthcare. (0.6)
Outside PR	10	Brown, Aidan	3/30/2021	1.6	\$285.00	\$456.00	Combine and normalize data from individual agency listings into master vacant positions list in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.6)
Outside PR	10	Brown, Aidan	3/30/2021	0.3	\$285.00	\$85.50	Participate in virtual meeting with J. Park (ACG) and S. Mady (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Brown, Aidan	3/31/2021	0.9	\$285.00	\$256.50	Conduct quality control measures and remediate gaps found in master vacant positions list in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Brown, Aidan	3/31/2021	0.3	\$285.00	\$85.50	Participate in virtual meeting with J. Park (ACG) to review standardized vacant positions master list in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Frehse, John	3/19/2021	0.5	\$917.00	\$458.50	Participate in virtual meeting with D. Jandura (ACG) to discuss previous labor strategy work conducted for the Government of Puerto Rico to apply to the ASG Temporary Labor wave. (0.5)
Outside PR	10	Hamilton, John	3/1/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/2/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/2/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to discuss strategies and next steps with PRDE, DDEC, and structural reforms. (0.5)
Outside PR	10	Hamilton, John	3/2/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with V. Hart (ACG), P. Bigham (ACG) and C. Gonzalez (ACG) to review the draft of the implementation plan report training resource. (0.6)
Outside PR	10	Hamilton, John	3/2/2021	2	\$451.25	\$902.50	Review and identify revisions and updates to the draft submission of 2021 Fiscal Plan requested by FOMB. (2)
Outside PR	10	Hamilton, John	3/3/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with D. Jandura (ACG) to provide an overview of ASG progress of Certified Fiscal Plan Implementation Plan initiatives and discuss next steps. (0.8)
Outside PR	10	Hamilton, John	3/3/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Progress. (0.9)
Outside PR	10	Hamilton, John	3/3/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/4/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hamilton, John	3/5/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	3/7/2021	2	\$451.25	\$902.50	Review and identify revisions and updates to the draft submission of 2021 Fiscal Plan requested by FOMB. (2)
Outside PR	10	Hamilton, John	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Jandura (ACG) to review progress on DOH spend analysis for L. Guillen (AAFAF). (0.5)
Outside PR	10	Hamilton, John	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	3/8/2021	0.5	\$451.25	\$225.63	Review deliverables related to the Time and Attendance initiative for PRDE due to be submitted to M. Galindo (PRDE) week of 3/8/2021. (0.5)
Outside PR	10	Hamilton, John	3/9/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Hamilton, John	3/9/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to discuss PRITA and ASG work stream next steps and deliverables for fiscal plan implementation. (0.5)
Outside PR	10	Hamilton, John	3/10/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/10/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with V. Hart (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to discuss Certified Fiscal Plan Implementation progress to date and also discuss facilitation of AAFAF Certified Fiscal Plan Team meeting to recalibrate workloads across AAFAF and ACG teams for maximum impact and efficiency. (0.5)
Outside PR	10	Hamilton, John	3/10/2021	1.8	\$451.25	\$812.25	Review and revise agenda and develop presentation for meeting on 3/11/2021 with H. Martinez (AAFAF) and E. Guzman (AAFAF) in preparation for Certified Fiscal Plan Implementation team meeting on 3/16/2021. (1.8)
Outside PR	10	Hamilton, John	3/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery (partial). (0.6)
Outside PR	10	Hamilton, John	3/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/11/2021	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss status and strategies regarding PRITS as it pertains to the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Hamilton, John	3/15/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	3/15/2021	1	\$451.25	\$451.25	Review presentation and deliverables related to 2021 AAFAF Implementation Team planning session to be held on 3/16/2021. (1)
Outside PR	10	Hamilton, John	3/16/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	3/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) on 3/16/2021 to discuss strategies and next steps with PRDE and DDEC. (0.5)
Outside PR	10	Hamilton, John	3/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura Certified Fiscal Plan team to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021 (partial). (0.6)
Outside PR	10	Hamilton, John	3/17/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	3/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with V. Hart (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to review output from the AFAF Implementation Team Brainstorming Session on 3/16/2021 and map out agenda and vision for the second session on 3/23/2021. (0.6)
Outside PR	10	Hamilton, John	3/18/2021	1	\$451.25	\$451.25	Participate in virtual meeting with ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	10	Hamilton, John	3/18/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Jandura (ACG) and V. Hart (ACG) to review high level status and strategy for DOH and ASG with AAFAF engagement. (0.5)
Outside PR	10	Hamilton, John	3/18/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Hamilton, John	3/19/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/19/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (0.5)
Outside PR	10	Hamilton, John	3/19/2021	0.6	\$451.25	\$270.75	Participate on telephone call with C. Gonzalez (ACG) and R. Tabor (ACG) to summarize and discuss next steps related to PREPA Transmission & Distribution employee transfers to vacant government positions as discussed on 3/19/2021 with G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH). (0.6)
Outside PR	10	Hamilton, John	3/19/2021	0.9	\$451.25	\$406.13	Participate on telephone call with C. Gonzalez (ACG), R. Tabor (ACG), G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH) to discuss approach and next steps related to PREPA Transmission & Distribution employee transfers to vacant government positions. (0.9)
Outside PR	10	Hamilton, John	3/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with H. Martinez (AAFAF) and V. Hart (ACG) to review of Session #2 outcomes and discuss forward plan for new model to reengage agencies on their Certified Fiscal Plan obligations. (0.7)
Outside PR	10	Hamilton, John	3/23/2021	2	\$451.25	\$902.50	Participate in virtual meeting with representatives of the AAFAF Certified Fiscal Plan Implementation Team and the ACG support team to further develop the new Agency Engagement Model and Plan at the request of H. Martinez (AAFAF) (partial). (2)
Outside PR	10	Hamilton, John	3/23/2021	2	\$451.25	\$902.50	Review and update presentation deliverable to be used by Z. Maldonado (OATRH) as part of PREPA and LUMA voluntary mobility initiative. (2)
Outside PR	10	Hamilton, John	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of ACG to review Certified Fiscal Plan Implementation Progress Check-in with regard to the new agency engagement model. (0.5)
Outside PR	10	Hamilton, John	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and V. Hart (ACG) to review presentation materials and homework assignments from the AAFAF Certified Fiscal Plan Implementation Team in preparation for Session #3 on 3/26/2021. (0.5)
Outside PR	10	Hamilton, John	3/24/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hamilton, John	3/24/2021	0.5	\$451.25	\$225.63	Review and update presentation deliverable to be used by Z. Maldonado (OATRH) as part of PREPA / LUMA voluntary mobility initiative. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	3/25/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to review new requests from M. Gonzalez (AAFAF) and PREPA for support in accomplishing initiatives related to the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Hamilton, John	3/25/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Hamilton, John	3/25/2021	0.5	\$451.25	\$225.63	Review and update presentation deliverable to be used by Z. Maldonado (OATRH) as part of PREPA / LUMA voluntary mobility initiative. (0.5)
Outside PR	10	Hamilton, John	3/26/2021	1.9	\$451.25	\$857.38	Participate in virtual meeting with representatives of AAFAF and Ankura Certified to conduct the AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF). (1.9)
Outside PR	10	Hamilton, John	3/26/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to review new requests from M. Gonzalez (AAFAF) and PREPA for support in accomplishing initiatives related to the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Hamilton, John	3/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	3/29/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG) and V. Hart (ACG) to discuss resources needed to conduct data analysis to evaluate job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	3/29/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (1)
Outside PR	10	Hamilton, John	3/29/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) and V. Hart (ACG) to review the Certified Fiscal Plan Implementation Plan progress to date and re-engagement model in development at the request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hamilton, John	3/30/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of ACG to review and update training and kick off presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF). (1.4)
Outside PR	10	Hamilton, John	3/30/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	3/30/2021	0.7	\$451.25	\$315.88	Review and update presentation for use with AAFAF Certified Fiscal Plan Implementation team to kick off re-engagement model with government agencies per request of H. Martinez (AAFAF). (0.7)
Outside PR	10	Hamilton, John	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Jandura (ACG) to review high level status and strategy for DOH and ASG with AAFAF engagement. (0.5)
Outside PR	10	Hamilton, John	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R Tabor (ACG) and V. Hart (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to review results of mock agency kick-off session held 3/31/2021 and discuss next steps in rollout of the new engagement model. (0.5)
Outside PR	10	Hamilton, John	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	3/31/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (1.5)
Outside PR	10	Hamilton, John	3/31/2021	0.5	\$451.25	\$225.63	Review and update presentation for use with AAFAF Certified Fiscal Plan Implementation team to kick off re-engagement model with government agencies per request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	3/1/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with K. Miller (ACG) to review reporting options for deliverables for week of 3/1/2021. (0.5)
Outside PR	10	Hart, Valerie	3/1/2021	2	\$451.25	\$902.50	Prepare presentations for O. Marrero (AAFAF) to present on PROMESA, Certified Fiscal Plan Implementation and Coronavirus Relief Fund for the Municipalities Public Policy Summit. (2)
Outside PR	10	Hart, Valerie	3/1/2021	0.7	\$451.25	\$315.88	Prepare the February 2021 monthly status report for ACG activities for H. Martinez (AAFAF), M. Gonzalez (AAFAF) and E. Guzman (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	3/2/2021	1	\$451.25	\$451.25	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and M. Gonzalez (AAFAF) to discuss Certified Fiscal Plan Implementation Plan reporting and related matters. (1)
Outside PR	10	Hart, Valerie	3/2/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with P. Bigham (ACG) and J. Hamilton (ACG) to discuss strategies and next steps with PRDE, DDEC, and structural reforms (partial). (0.4)
Outside PR	10	Hart, Valerie	3/2/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with P. Bigham (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) to review the draft of the implementation plan report training resource. (0.6)
Outside PR	10	Hart, Valerie	3/2/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/2/2021	2	\$451.25	\$902.50	Prepare presentations for O. Marrero (AAFAF) to present on PROMESA, Certified Fiscal Plan Implementation and Coronavirus Relief Fund for the Municipalities Public Policy Summit. (2)
Outside PR	10	Hart, Valerie	3/3/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to review Certified Fiscal Plan Implementation Progress. (0.9)
Outside PR	10	Hart, Valerie	3/3/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/3/2021	0.7	\$451.25	\$315.88	Participate on telephone call with C. Ishak (ACG) to discuss presentation for Public Policy Forum at the request of O. Marrero (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	3/3/2021	0.3	\$451.25	\$135.38	Participate on telephone call with P. Bigham (ACG) to review Certified Fiscal Plan Implementation Plan training work plan at the request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	3/3/2021	0.4	\$451.25	\$180.50	Prepare and send minutes and action items from the Certified Fiscal Plan Implementation Progress meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG). (0.4)
Outside PR	10	Hart, Valerie	3/3/2021	2	\$451.25	\$902.50	Prepare presentations for O. Marrero (AAFAF) to present on PROMESA, Certified Fiscal Plan Implementation and Coronavirus Relief Fund for the Municipalities Public Policy Summit. (2)
Outside PR	10	Hart, Valerie	3/4/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	3/4/2021	0.6	\$451.25	\$270.75	Participate on telephone call with R. Tabor (ACG) and C. Ishak (ACG) to discuss approach related to Cloud Strategy and ERP as they pertain to the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Hart, Valerie	3/4/2021	0.6	\$451.25	\$270.75	Review and update report for O. Marrero (AAFAF) for week ending 3/5/2021. (0.6)
Outside PR	10	Hart, Valerie	3/4/2021	1.7	\$451.25	\$767.13	Revise presentations prepared for O. Marrero (AAFAF) to present at Municipalities Public Policy Summit for use by H. Martinez (AAFAF) with Fortaleza meeting on 3/8/2021. (1.7)
Outside PR	10	Hart, Valerie	3/7/2021	0.8	\$451.25	\$361.00	Develop request for submission to ACG and AAFAF to permit C. Ishak (ACG) to travel to Puerto Rico per request of E. Volckers (PRITS). (0.8)
Outside PR	10	Hart, Valerie	3/8/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	3/8/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Gonzalez (ACG) to review and revise the PRDE Time and Attendance update for H. Martinez (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	3/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to review meetings and deliverables for M. Gonzalez (AAFAF) and H. Martinez (AAFAF) for week ending 3/12/2021. (0.5)
Outside PR	10	Hart, Valerie	3/8/2021	0.7	\$451.25	\$315.88	Review analysis and presentation of PRDE progress with Payroll Implementation initiative from C. Gonzalez (ACG) for presentation to H. Martinez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	3/8/2021	0.3	\$451.25	\$135.38	Reviewed presentation developed by C. Ishak (ACG) for use by N. Martinez (PRITS) with FOMB meeting on 3/11/2021. (0.3)
Outside PR	10	Hart, Valerie	3/9/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	3/9/2021	1.3	\$451.25	\$586.63	Review key activities and outcomes from prior week of 3/1/2021 related to Certified Fiscal Plan Implementation reporting and execution to prepare follow up activity for week of 3/8/2021. (1.3)
Outside PR	10	Hart, Valerie	3/10/2021	2	\$451.25	\$902.50	Develop agenda and presentation for meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) regarding facilitated brainstorming session with ACG Certified Fiscal Plan Implementation team on 3/16/2021. (2)
Outside PR	10	Hart, Valerie	3/10/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Hamilton (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to discuss Certified Fiscal Plan Implementation progress to date and also discuss facilitation of AAFAF Certified Fiscal Plan Team meeting to recalibrate workloads across AAFAF and ACG teams for maximum impact and efficiency. (0.5)
Outside PR	10	Hart, Valerie	3/10/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/10/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss PRITS status of Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Hart, Valerie	3/10/2021	0.6	\$451.25	\$270.75	Prepare agenda for Certified Fiscal Plan Implementation Program meeting with H. Martinez (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	3/10/2021	1.2	\$451.25	\$541.50	Review and integrate edits to agenda and presentation for meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) regarding facilitated brainstorming session with ACG Certified Fiscal Plan Implementation team on 3/16/2021. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/11/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) and representatives of ACG to review goals and objectives in preparation for Certified Fiscal Plan Implementation team meeting on 3/16/2021. (0.8)
Outside PR	10	Hart, Valerie	3/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	10	Hart, Valerie	3/11/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/11/2021	1	\$451.25	\$451.25	Participate on telephone call with P. Bigham (ACG) to design and develop facilitation agenda and presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (1)
Outside PR	10	Hart, Valerie	3/11/2021	0.8	\$451.25	\$361.00	Prepare and revise presentation for AAFAF Certified Fiscal Plan team brainstorming meeting on 3/16/2021. (0.8)
Outside PR	10	Hart, Valerie	3/11/2021	0.5	\$451.25	\$225.63	Review and update weekly status update for O. Marrero (AAFAF) on Certified Fiscal Plan Implementation activity. (0.5)
Outside PR	10	Hart, Valerie	3/12/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with C. Ishak (ACG) and P. Bigham (ACG) to further revise flow and formatting of facilitation presentation and other deliverables for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	3/12/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/12/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to review and revise facilitation agenda and presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	3/12/2021	2	\$451.25	\$902.50	Review and refine presentation materials for AAFAF Certified Fiscal Plan Implementation team brainstorming session on 3/16/2021 at request of H. Martinez (AAFAF). (2)
Outside PR	10	Hart, Valerie	3/14/2021	0.9	\$451.25	\$406.13	Review key activities and outcomes from the week of 3/8/2021 related to AAFAF Certified Fiscal Plan Team facilitated sessions and prepare work plan for week of 3/15/2021. (0.9)
Outside PR	10	Hart, Valerie	3/15/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) to review and update final meeting material for the AAFAF Certified Fiscal Plan Team Brainstorm session. (0.7)
Outside PR	10	Hart, Valerie	3/15/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	3/15/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to review AAFAF Brainstorming session goals and methodology to successful outcome from session as requested by H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/15/2021	0.6	\$451.25	\$270.75	Perform final review and revisions to presentation materials for AAFAF Certified Fiscal Plan Team Brainstorm session per direction of H. Martinez (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	3/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) and J. Hamilton (ACG) on 3/16/2021 to discuss strategies and next steps with PRDE and DDEC. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives from ACG to prepare for follow-up meetings on new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	3/16/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of AAFAF and ACG to brainstorm priorities and new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF) (partial). (1.5)
Outside PR	10	Hart, Valerie	3/16/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	3/16/2021	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss agenda that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (0.3)
Outside PR	10	Hart, Valerie	3/16/2021	0.6	\$451.25	\$270.75	Prepare for facilitated meeting with Certified Fiscal Plan Implementation team and representatives of ACG per direction of H. Martinez (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	3/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) to conduct the Certified Fiscal Plan Implementation Progress Check-in and review progress against plan for week of 3/15/2021 and provide Implementation Plan reporting update. (0.6)
Outside PR	10	Hart, Valerie	3/17/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Hamilton (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to review output from the AAFAF Implementation Team Brainstorming Session on 3/16/2021 and map out agenda and vision for the second session on 3/23/2021. (0.6)
Outside PR	10	Hart, Valerie	3/17/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura Certified Fiscal Plan team to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (1.3)
Outside PR	10	Hart, Valerie	3/17/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Hart, Valerie	3/17/2021	0.5	\$451.25	\$225.63	Prepare for weekly Certified Fiscal Plan Implementation Progress Check-in with H. Martinez (AAFAF) and E. Guzman (AAFAF) to review progress for week of 3/15/2021 against plan and provide Implementation Plan reporting update. (0.5)
Outside PR	10	Hart, Valerie	3/18/2021	1	\$451.25	\$451.25	Participate in virtual meeting with ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	10	Hart, Valerie	3/18/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Hamilton (ACG) and D. Jandura (ACG) to review high level status and strategy for DOH and ASG with AAFAF engagement. (0.5)
Outside PR	10	Hart, Valerie	3/18/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Hart, Valerie	3/18/2021	0.5	\$451.25	\$225.63	Participate on telephone call with S. Stacy (ACG) to review prior efforts at smaller agency outreach on behalf of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	3/19/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/19/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/19/2021	0.2	\$451.25	\$90.25	Participate on telephone call with D. Jandura (ACG) to review and revise Work Breakdown Schedule model for Agency re-engagement effort on behalf of H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/19/2021	1.5	\$451.25	\$676.88	Review and update presentation materials for second facilitated session with AAFAF Certified Fiscal Plan Team and representatives of ACG per direction of H. Martinez (AAFAF). (1.5)
Outside PR	10	Hart, Valerie	3/21/2021	1.1	\$451.25	\$496.38	Review key activities and outcomes from the week of 3/22/2021 related to Certified Fiscal Plan Implementation Team Brainstorming for creating the new engagement model for agencies with Certified Fiscal Plan initiatives and reporting requirements to prepare the work plan for week of 3/29/2021. (1.1)
Outside PR	10	Hart, Valerie	3/22/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with E. Guzman (AAFAF) and representatives of ACG to review next steps to publish the Request for Proposals for Medical Loan Forgiveness and Business & Tech Scholarship Fund. (0.6)
Outside PR	10	Hart, Valerie	3/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with H. Martinez (AAFAF) and J. Hamilton (ACG) to review of Session #2 outcomes and discuss forward plan for new model to reengage agencies on their Certified Fiscal Plan obligations. (0.7)
Outside PR	10	Hart, Valerie	3/22/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to perform final edits and review of the AAFAF Certified Fiscal Plan Implementation team facilitated session #2 scheduled for 3/23/2021 per the request of H. Martinez (AAFAF). (0.6)
Outside PR	10	Hart, Valerie	3/22/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	3/22/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss upcoming deadlines and deliverables for the Certified Fiscal Plan Implementation engagement model. (0.4)
Outside PR	10	Hart, Valerie	3/22/2021	1.3	\$451.25	\$586.63	Prepare and send presentation materials to H. Martinez (AAFAF) and the Certified Fiscal Plan Implementation team to prepare for the AAFAF Implementation Team Session #2, Agency Engagement Model & Plan. (1.3)
Outside PR	10	Hart, Valerie	3/22/2021	0.8	\$451.25	\$361.00	Prepare for review with H. Martinez (AAFAF) and J. Hamilton (ACG) of Session #2 outcomes and discuss forward plan as well as follow up from meeting. (0.8)
Outside PR	10	Hart, Valerie	3/23/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of ACG to review and plan follow up activities generated during the Agency Engagement Model & Plan meeting on 3/23/2021. (0.6)
Outside PR	10	Hart, Valerie	3/23/2021	2.3	\$451.25	\$1,037.88	Participate in virtual meeting with representatives of the AAFAF Certified Fiscal Plan Implementation Team and the ACG support team to further develop the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (2.3)
Outside PR	10	Hart, Valerie	3/23/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to review the implementation report training guide and discuss next steps. (0.5)
Outside PR	10	Hart, Valerie	3/23/2021	0.9	\$451.25	\$406.13	Prepare presentation materials for Sessions #3 Certified Fiscal Plan Implementation Team Brainstorming new engagement model for agencies with Certified Fiscal Plan Implementation obligations. (0.9)
Outside PR	10	Hart, Valerie	3/23/2021	0.6	\$451.25	\$270.75	Review AAFAF Implementation Team reporting training draft for use in AAFAF Certified Fiscal Plan Implementation Team Session #3 on 3/26/2021. (0.6)
Outside PR	10	Hart, Valerie	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of ACG to review Certified Fiscal Plan Implementation Progress Check-in with regard to the new agency engagement model. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to review presentation materials and homework assignments from the AAFAF Certified Fiscal Plan Implementation Team in preparation for Session #3 on 3/26/2021. (0.5)
Outside PR	10	Hart, Valerie	3/24/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	3/24/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with P. Bigham (ACG) and C. Gonzalez (ACG) to modify new agency engagement model per direction from H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/24/2021	1	\$451.25	\$451.25	Prepare presentation materials and homework assignments from the AAFAF Certified Fiscal Plan Implementation Team review meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and representatives of ACG in preparation for Session #3 on 3/26/2021. (1)
Outside PR	10	Hart, Valerie	3/24/2021	0.8	\$451.25	\$361.00	Review draft Request for Proposal documents for Medical Loan Forgiveness and Business & Tech Scholarships at the request of E. Guzman (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	3/24/2021	1.5	\$451.25	\$676.88	Revise presentation materials and homework assignment analysis from the AAFAF Certified Fiscal Plan Implementation Team based on feedback from H. Martinez (AAFAF), E. Guzman (AAFAF) in preparation for Session #3 on 3/26/2021. (1.5)
Outside PR	10	Hart, Valerie	3/25/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hart, Valerie	3/25/2021	1.6	\$451.25	\$722.00	Participate on telephone call with and C. Ishak (ACG) to discuss AAFAF Certified Fiscal Plan Implementation Team Agency Re-engagement presentation and materials for kick off. (1.6)
Outside PR	10	Hart, Valerie	3/25/2021	1.4	\$451.25	\$631.75	Prepare and continue to refine the presentation materials and agenda for Session #3 on 3/26/2021 for AAFAF Certified Fiscal Plan Implementation Team to brainstorm a new agency engagement model per the request of H. Martinez (AAFAF). (1.4)
Outside PR	10	Hart, Valerie	3/26/2021	0.2	\$451.25	\$90.25	Document changes to AAFAF Certified Fiscal Plan Implementation team model artifacts based on feedback from ACG Certified Fiscal Plan Team for submission to H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/26/2021	1.9	\$451.25	\$857.38	Participate in virtual meeting with representatives of AAFAF and Ankura Certified to conduct the AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF). (1.9)
Outside PR	10	Hart, Valerie	3/26/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of ACG to review new requests from M. Gonzalez (AAFAF) and PREPA for support in accomplishing initiatives related to the Certified Fiscal Plan Implementation Plan (partial). (0.3)
Outside PR	10	Hart, Valerie	3/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	3/26/2021	0.4	\$451.25	\$180.50	Prepare follow-up materials of outcomes from AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	3/28/2021	0.9	\$451.25	\$406.13	Review outputs from week ending 3/26/2021 and prepare work plan and schedule for week of 3/29/2021. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	3/28/2021	0.8	\$451.25	\$361.00	Review the Education Fund Administrator Request for Proposal and the Medical Student Loan Forgiveness Program Request for Proposal and prepare edits and comments for E. Guzman (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	3/29/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Hamilton (ACG) and R. Tabor (ACG) to discuss resources needed to conduct data analysis to evaluate job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	3/29/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Hart, Valerie	3/29/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Hamilton (ACG) and R. Tabor (ACG) to review the Certified Fiscal Plan Implementation Plan progress to date and re-engagement model in development at the request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	3/29/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to continue to evaluate upcoming deadlines related to Certified Fiscal Plan Implementation Plan execution and reporting as well as other deliverables related to PREPA Transmission & Distribution headcount analysis as requested by G. Loran (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	3/29/2021	0.7	\$451.25	\$315.88	Perform review and editing of Certified Fiscal Plan Implementation Reporting Training presentation and the Certified Fiscal Plan Implementation Plan Kick-off presentation for use in roll out of new engagement model to government agencies at request of H. Martinez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	3/30/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with E. Guzman (AAFAF), M. Acevedo (AAFAF), D. Jandura (ACG) and P. Bigham (ACG) to discuss Request for Proposal feedback of Medical School Loan Forgiveness and Education Fund Administrator. (0.7)
Outside PR	10	Hart, Valerie	3/30/2021	1.4	\$451.25	\$631.75	Participate in virtual meeting with representatives of ACG to review and update training and kick off presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF). (1.4)
Outside PR	10	Hart, Valerie	3/30/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	3/30/2021	0.3	\$451.25	\$135.38	Participate on telephone call with C. Ishak (ACG) to discuss PRITS deliverables and AAFAF Brainstorming Session #3 on 3/31/2021 as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Hart, Valerie	3/30/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss required actions to support the PREPA Transmission & Distribution employee transfers to vacant government positions. (0.3)
Outside PR	10	Hart, Valerie	3/30/2021	0.9	\$451.25	\$406.13	Prepare agenda and accompanying materials for Certified Fiscal Plan Implementation Team mock presentation of kick-off of new engagement model with AAFAF Certified Fiscal Plan team at the request of H. Martinez (AAFAF). (0.9)
Outside PR	10	Hart, Valerie	3/30/2021	0.7	\$451.25	\$315.88	Review and update presentation for use with AAFAF Certified Fiscal Plan Implementation team to kick off re-engagement model with government agencies per request of H. Martinez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Hamilton (ACG), R. Tabor (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to review results of mock agency kick-off

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							session held 3/31/2021 and discuss next steps in roll out of the new engagement model. (0.5)
Outside PR	10	Hart, Valerie	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Peglow (ACG) regarding document Certified Fiscal Plan processes and role transition for 2021 Fiscal Plan requested by FOMB. (0.5)
Outside PR	10	Hart, Valerie	3/31/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	3/31/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (1.5)
Outside PR	10	Hart, Valerie	3/31/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) and H. Martinez (AAFAF) to discuss parameters of enhanced engagement between Ankura and PRITS. (0.4)
Outside PR	10	Hart, Valerie	3/31/2021	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to prepare for 3/31/2021 meeting with N. Martinez (PRITS) to discuss Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Hart, Valerie	3/31/2021	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to discuss strategies and next steps for AAFAF agency assignments, PRDE, and Medical Students Scholarship and Education Fund Administrator Request for Proposals. (0.4)
Outside PR	10	Hart, Valerie	3/31/2021	0.2	\$451.25	\$90.25	Participate on telephone call with D. Jandura (ACG) to review presentation for AAFAF Certified Fiscal Plan Implementation team for use with government agencies at the request of H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	3/31/2021	1.1	\$451.25	\$496.38	Revise Certified Fiscal Plan Implementation Reporting training materials, playbook and communications based on the mock presentation meeting held on 3/31/2021. (1.1)
Outside PR	10	Ishak, Christine	3/1/2021	1	\$380.00	\$380.00	Analyze the 2/26/2021 FOMB Public Meeting minutes to determine if any actions will alter the plan of work for on-going Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/1/2021	0.6	\$380.00	\$228.00	Create initial agenda for 3/3/2021 meeting with PRITS regarding open items related to the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	3/1/2021	0.4	\$380.00	\$152.00	Create initial draft of the 4/2/2021 Mid-Month AAFAF Report and send to Ankura team members to provide updates. (0.4)
Outside PR	10	Ishak, Christine	3/1/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/1/2021	1	\$380.00	\$380.00	Research 3/1/2021 political media updates to determine if any current events may impact the current Certified Fiscal Plan implementation work being delivered. (1)
Outside PR	10	Ishak, Christine	3/1/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 2/22/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 3/1/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	3/1/2021	1.1	\$380.00	\$418.00	Revise the 3/2/2021 Monthly AAFAF report and send to V. Hart (ACG) for final review as part of the Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	3/2/2021	1.1	\$380.00	\$418.00	Create initial draft of the PRITS / FOMB meeting agenda in preparation for the 3/4/2021 meeting related to the Certified Fiscal Plan deliverables. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/2/2021	0.9	\$380.00	\$342.00	Create initial draft of the PRITS February Monthly Implementation Report as part of the Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Ishak, Christine	3/2/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/2/2021	0.7	\$380.00	\$266.00	Participate on telephone call with A. Smith (ACG) to discuss on-going activities related to the Certified Fiscal Plan deliverables for ASG and Revolving Fund. (0.7)
Outside PR	10	Ishak, Christine	3/2/2021	1	\$380.00	\$380.00	Participate on telephone call with A. Yoshimura (ACG) to discuss and plan activities regarding the on-going Puerto Rico deliverables related to Certified Fiscal Plan. (1)
Outside PR	10	Ishak, Christine	3/3/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	3/3/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/3/2021	0.6	\$380.00	\$228.00	Participate on telephone call with E. Volckers (PRITS) to discuss outstanding PRITS issues related to the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	3/3/2021	0.7	\$380.00	\$266.00	Participate on telephone call with V. Hart (ACG) to discuss presentation for Public Policy Forum at the request of O. Marrero (AAFAF). (0.7)
Outside PR	10	Ishak, Christine	3/3/2021	0.9	\$380.00	\$342.00	Prepare for 3/3/2021 Weekly Touchpoint meeting with PRITS to review status of Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Ishak, Christine	3/3/2021	1.2	\$380.00	\$456.00	Review documentation to determine the changes that will need to be made to the related to the Incident Response Plan for PRITS as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	3/3/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 3/1/2021 to 3/3/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 3/1/2021. (0.6)
Outside PR	10	Ishak, Christine	3/3/2021	1.7	\$380.00	\$646.00	Review translation and reformat presentation materials for Public Policy Forum at the request of O. Marrero (AAFAF). (1.7)
Outside PR	10	Ishak, Christine	3/3/2021	1.9	\$380.00	\$722.00	Revise presentation materials to add current updates to deliverables that will be presented during the PRITS / FOMB meeting on 3/4/2021. (1.9)
Outside PR	10	Ishak, Christine	3/3/2021	1.1	\$380.00	\$418.00	Revise presentation materials to include overall milestone metrics to be used during the PRITS / FOMB meeting agenda in preparation for the 3/4/2021 meeting. (1.1)
Outside PR	10	Ishak, Christine	3/3/2021	1	\$380.00	\$380.00	Update the AAFAF / PROMESA & TAX presentation materials that AAFAF will be presenting to Agency heads during week of 3/8/2021. (1)
Outside PR	10	Ishak, Christine	3/3/2021	1.5	\$380.00	\$570.00	Update the PRITS February 2021 Monthly Implementation Report as part of the Certified Fiscal Plan deliverables and send to N. Martinez (PRITS) for review. (1.5)
Outside PR	10	Ishak, Christine	3/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with A. Smith (ACG) and R. Tabor (ACG) to discuss the Revolving Fund, current status and anticipated next steps. (0.4)
Outside PR	10	Ishak, Christine	3/4/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with L. Olazabal (FOMB), P. Perez (FOMB), I. Carmona (AAFAF), M. Alvarez (AAFAF), E. Volckers (PRITS) and N. Martinez (PRITS) to review status of PRITS Certified Fiscal Plan deliverables with the FOMB. (1.3)
Outside PR	10	Ishak, Christine	3/4/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Ishak, Christine	3/4/2021	0.6	\$380.00	\$228.00	Participate on telephone call with R. Tabor (ACG) and V. Hart (ACG) to discuss approach related to Cloud Strategy and ERP as they pertain to the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	3/4/2021	1.2	\$380.00	\$456.00	Prepare for meeting with PRITS and FOMB members on 3/4/2021 to discuss PRITS Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	3/4/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 3/5/2021. (1)
Outside PR	10	Ishak, Christine	3/4/2021	0.6	\$380.00	\$228.00	Review updates received from N. Martinez (PRITS) and make necessary updates to the PRITS / FOMB meeting agenda for the 3/5/2021 meeting. (0.6)
Outside PR	10	Ishak, Christine	3/4/2021	1.8	\$380.00	\$684.00	Revise draft of the presentation materials containing detailed information around Cloud Strategy Considerations and best practices that will be shared with PRITS as part of the Certified Fiscal Plan implementation deliverables. (1.8)
Outside PR	10	Ishak, Christine	3/5/2021	1.5	\$380.00	\$570.00	Add content to the draft of the presentation materials containing detailed information regarding the Cloud Strategy considerations and best practices that will be shared with PRITS as part of the Certified Fiscal Plan implementation deliverable. (1.5)
Outside PR	10	Ishak, Christine	3/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	3/5/2021	1.5	\$380.00	\$570.00	Prepare and send detailed meeting minutes to L. Olazabal (FOMB), G. Ripoll (PRITS), P. Bigham (ACG) and R. De La Cruz (AAFAF) from the bi-weekly FOMB meeting of 3/5/2021 as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	3/5/2021	0.3	\$380.00	\$114.00	Review and revise ACG invoice entries for February 2021 invoicing submission. (0.3)
Outside PR	10	Ishak, Christine	3/8/2021	1.6	\$380.00	\$608.00	Add content related to 10 step process to the draft of the presentation materials regarding the Cloud Strategy considerations and best practices that will be shared with PRITS as part of the Certified Fiscal Plan implementation deliverable. (1.6)
Outside PR	10	Ishak, Christine	3/8/2021	1.2	\$380.00	\$456.00	Complete final updates to the Cloud Strategy presentation materials and send to E. Volckers (PRITS) as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	3/8/2021	2	\$380.00	\$760.00	Finalize first draft of the presentation materials regarding the Cloud Strategy considerations and best practices that will be shared with PRITS as part of the Certified Fiscal Plan implementation deliverables. (2)
Outside PR	10	Ishak, Christine	3/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	3/8/2021	0.3	\$380.00	\$114.00	Participate on telephone call with P. Bigham (ACG) to revise the Cloud Strategy presentation materials for PRITS as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	3/8/2021	0.8	\$380.00	\$304.00	Prepare and send communication to E. Volckers (PRITS) regarding timing of possible in-person meetings to discuss Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	3/8/2021	1.8	\$380.00	\$684.00	Review key activities and outcomes from the week of 3/1/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 3/8/2021 Certified Fiscal Plan meetings and deliverables. (1.8)
Outside PR	10	Ishak, Christine	3/9/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/9/2021	0.6	\$380.00	\$228.00	Participate on telephone call with N. Martinez (PRITS) to discuss pending items related to the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	3/9/2021	1	\$380.00	\$380.00	Review and revise Definitions section of the Incident Response Plan document for PRITS as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/9/2021	1	\$380.00	\$380.00	Review communication and documentation received from R. Quinones (PRITS) to assess if a server outage caused the PRDE spike in Time Not Reported as part of the Kronos implementation efforts driven by the Certified Fiscal Plan. (1)
Outside PR	10	Ishak, Christine	3/9/2021	1.8	\$380.00	\$684.00	Revise the Incident Response Plan Overview section of the Incident Response Plan document for PRITS as part of the Certified Fiscal Plan deliverables. (1.8)
Outside PR	10	Ishak, Christine	3/9/2021	1.7	\$380.00	\$646.00	Revise the Incident Response Team section of the Incident Response Plan document for PRITS as part of the Certified Fiscal Plan deliverables. (1.7)
Outside PR	10	Ishak, Christine	3/10/2021	1.2	\$380.00	\$456.00	Create presentation materials that will be used for the AAFAF Implementation Brainstorming meeting on 3/11/2021 to include additional questions areas to review. (1.2)
Outside PR	10	Ishak, Christine	3/10/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/10/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to discuss PRITS status of Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	3/10/2021	0.6	\$380.00	\$228.00	Review communication from I. Carmona (AAFAF) regarding the PRITS future weekly meeting cadence and make appropriate changes as part of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	3/10/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 3/8/2021 to 3/10/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 3/8/2021. (0.6)
Outside PR	10	Ishak, Christine	3/10/2021	1	\$380.00	\$380.00	Revise the agenda for the AAFAF Implementation Brainstorming meeting on 3/11/2021 to include additional questions are areas to review. (1)
Outside PR	10	Ishak, Christine	3/10/2021	0.8	\$380.00	\$304.00	Update Table of Contents and reformat first 10 pages of the Incident Response Plan for PRITS as part of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	3/11/2021	1.8	\$380.00	\$684.00	Create Definitions section of the PRITS Incident Response Plan document as part of the Certified Fiscal Plan deliverables. (1.8)
Outside PR	10	Ishak, Christine	3/11/2021	1.9	\$380.00	\$722.00	Create Steps section of the PRITS Incident Response Plan document as part of the Certified Fiscal Plan deliverables. (1.9)
Outside PR	10	Ishak, Christine	3/11/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) and representatives of ACG to review goals and objectives in preparation for Certified Fiscal Plan Implementation team meeting on 3/16/2021. (0.8)
Outside PR	10	Ishak, Christine	3/11/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/11/2021	0.5	\$380.00	\$190.00	Participate on telephone call with J. Hamilton (ACG) to discuss status and strategies regarding PRITS as it pertains to the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	3/11/2021	0.5	\$380.00	\$190.00	Prepare for meeting with representatives of AAFAF on 3/11/2021 to review goals and objectives in preparation for Certified Fiscal Plan Implementation team meeting on 3/16/2021. (0.5)
Outside PR	10	Ishak, Christine	3/11/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 03/12/2021. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/11/2021	0.7	\$380.00	\$266.00	Review communication and documentation received from L. Olazabal (FOMB) regarding the PRITS telecom and Microsoft Azure spend and budget as part of the Certified Fiscal Plan initiatives. (0.7)
Outside PR	10	Ishak, Christine	3/12/2021	1.8	\$380.00	\$684.00	Conduct research on National Institute of Standards and Technology related to the best practices for Incident Response Plans as it pertains to the processes being developed for PRITS as part of the Certified Fiscal Plan deliverables. (1.8)
Outside PR	10	Ishak, Christine	3/12/2021	0.8	\$380.00	\$304.00	Continue to revise content and formatting of facilitation presentation and other deliverables for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.8)
Outside PR	10	Ishak, Christine	3/12/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) and V. Hart (ACG) to further revise flow and formatting of facilitation presentation and other deliverables for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.3)
Outside PR	10	Ishak, Christine	3/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/12/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review and revise facilitation agenda and presentation for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	3/12/2021	1.3	\$380.00	\$494.00	Review and finalize the entire draft of the PRITS Incident Response Plan document and send to N. Martinez (PRITS) and E. Volckers (PRITS) for initial review as part of the Certified Fiscal Plan deliverables. (1.3)
Outside PR	10	Ishak, Christine	3/12/2021	0.5	\$380.00	\$190.00	Review initial draft of presentation and other deliverables for AAFAF Certified Fiscal Plan Implementation Team meeting on 3/16/2021 at the request of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	3/12/2021	2	\$380.00	\$760.00	Revise Steps Section IV of the PRITS Incident Response Plan document as part of the Certified Fiscal Plan deliverables. (2)
Outside PR	10	Ishak, Christine	3/15/2021	0.8	\$380.00	\$304.00	Develop initial agenda for 3/17/2021 meeting with PRITS to discuss Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	3/15/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Ishak, Christine	3/15/2021	0.6	\$380.00	\$228.00	Review and update schedule for daily Puerto Rico update call for the weeks of 3/15/2021 and 3/22/2021. (0.6)
Outside PR	10	Ishak, Christine	3/15/2021	1.2	\$380.00	\$456.00	Review communication and documentation received from V. Hart (ACG) related the AAFAF meeting scheduled on 3/16/2021 to discuss priorities and new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (1.2)
Outside PR	10	Ishak, Christine	3/15/2021	0.5	\$380.00	\$190.00	Review communication from V. Hart (ACG) related to the PRITS Incident Response Plan draft and respond accordingly as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	3/15/2021	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 3/8/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 3/15/2021 Certified Fiscal Plan meetings and deliverables. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/15/2021	1.5	\$380.00	\$570.00	Translate the DOH Centro de Investigación, Educación y Servicios para la Diabetes (CDPR) presentation materials from English to Spanish as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	3/16/2021	2.3	\$380.00	\$874.00	Participate in virtual meeting with representatives of AAFAF and ACG to brainstorm priorities and new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (2.3)
Outside PR	10	Ishak, Christine	3/16/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	3/16/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss agenda that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (0.3)
Outside PR	10	Ishak, Christine	3/16/2021	0.7	\$380.00	\$266.00	Prepare for virtual meeting with representatives from AAFAF and ACG to brainstorm priorities and new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (0.7)
Outside PR	10	Ishak, Christine	3/17/2021	1.1	\$380.00	\$418.00	Develop initial agenda for meeting with PRITS and FOMB members on 3/18/2021 to discuss PRITS Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	3/17/2021	0.8	\$380.00	\$304.00	Gather and send PRITS organizational structure detailed information to M. Cabiya (PRITS) as part of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	3/17/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with D. Jandura (ACG) to create and update the working session content for the 2nd AAFAF Agency Assignment and Implementation Plan session. (1.3)
Outside PR	10	Ishak, Christine	3/17/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	3/17/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Ishak, Christine	3/17/2021	1	\$380.00	\$380.00	Prepare for 3/17/2021 meeting with PRITS (N. Martinez (PRITS) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/17/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 3/19/2021. (1)
Outside PR	10	Ishak, Christine	3/17/2021	0.7	\$380.00	\$266.00	Review key activities and outcomes from 3/15/2021 to 3/17/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 3/15/2021. (0.7)
Outside PR	10	Ishak, Christine	3/18/2021	1	\$380.00	\$380.00	Conduct research into latest political exchanges in the media in Puerto Rico to assess the impact, if any, to the on-going initiatives of the Certified Fiscal Plan. (1)
Outside PR	10	Ishak, Christine	3/18/2021	1.5	\$380.00	\$570.00	Finalize and share agenda for meeting with representatives of PRITS and FOMB on 3/18/2021 to discuss PRITS Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	3/18/2021	1.6	\$380.00	\$608.00	Participate in virtual meeting with H. Martinez (AAFAF) and I. Carmona (AAFAF) to review the ranking of a group of agencies to aid in determining priorities and new ways to engage government agencies for great impact and efficiency. (1.6)
Outside PR	10	Ishak, Christine	3/18/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	3/18/2021	1.2	\$380.00	\$456.00	Prepare for the 3/18/2021 meeting with H. Martinez (AAFAF) and I. Carmona (AAFAF) regarding ranking of a group of agencies to aid in determining priorities and new ways to engage government agencies for great impact and efficiency. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/22/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with E. Guzman (AAFAF) and representatives of ACG to review next steps to publish the Request for Proposals for Medical Loan Forgiveness and Business & Tech Scholarship Fund. (0.6)
Outside PR	10	Ishak, Christine	3/22/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG to perform final edits and review of the AAFAF Certified Fiscal Plan Implementation team facilitated session #2 scheduled for 3/23/2021 per the request of H. Martinez (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	3/22/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	3/22/2021	1	\$380.00	\$380.00	Review communication and documentation from E. Guzman (AAFAF) related to the request for assistance regarding Medical Loan Forgiveness and Business & Tech Scholarship Request for Proposal process. (1)
Outside PR	10	Ishak, Christine	3/22/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 3/15/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 3/22/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	3/22/2021	1	\$380.00	\$380.00	Review presentation materials regarding Medical Loan Forgiveness and Business & Tech Scholarship Request for Proposal assistance requested by E. Guzman (AAFAF). (1)
Outside PR	10	Ishak, Christine	3/22/2021	1.5	\$380.00	\$570.00	Review, finalize and send presentation materials to AAFAF Certified Fiscal Plan Implementation Team and the ACG support team as it pertains to the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (1.5)
Outside PR	10	Ishak, Christine	3/23/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review and plan follow up activities generated during the Agency Engagement Model & Plan meeting on 3/23/2021. (0.6)
Outside PR	10	Ishak, Christine	3/23/2021	2.3	\$380.00	\$874.00	Participate in virtual meeting with representatives of the AAFAF Certified Fiscal Plan Implementation Team and the ACG support team to further develop the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (2.3)
Outside PR	10	Ishak, Christine	3/23/2021	1.1	\$380.00	\$418.00	Prepare agenda for meeting on 3/24/2021 with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.1)
Outside PR	10	Ishak, Christine	3/23/2021	1.4	\$380.00	\$532.00	Prepare for the AAFAF recalibration session #2 on 3/23/2021 by preparing templates and reviewing final presentation materials. (1.4)
Outside PR	10	Ishak, Christine	3/23/2021	1.5	\$380.00	\$570.00	Review existing Kick-off Presentation materials for DOH, PRDE and PRITS to assess how much content will need to be updated to reflect current status as it pertains to Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	3/24/2021	0.4	\$380.00	\$152.00	Conduct research on current political news in Puerto Rico to determine if latest updates may impact the work being done related to the Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	3/24/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	3/24/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/24/2021	0.5	\$380.00	\$190.00	Participate on telephone call with N. Martinez (PRITS) and E. Volckers (PRITS) to discuss upcoming activities around PRITS Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	3/24/2021	1.5	\$380.00	\$570.00	Review Agency Assignment workbook to establish tasks and items that will need to be discussed during follow-up meeting on 3/25/2021 with H. Martinez (AAFAF) and I. Carmona (AAFAF) regarding the Certified Fiscal Plan Implementation reporting efforts. (1.5)
Outside PR	10	Ishak, Christine	3/24/2021	0.5	\$380.00	\$190.00	Review key activities and outcomes from 3/22/2021 to 3/24/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 3/22/2021. (0.5)
Outside PR	10	Ishak, Christine	3/24/2021	1	\$380.00	\$380.00	Review materials that pertain to Certified Fiscal Plan implementation from 2020 that can be leveraged for current Certified Fiscal Plan deliverables for PRITS and other agencies. (1)
Outside PR	10	Ishak, Christine	3/25/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with H. Martinez (AAFAF) and I. Carmona (AAFAF) to evaluate the agency grouping engagement levels assigned to H. Martinez (AAFAF) in preparation for the Brainstorming session #3 on 3/26/2021 to develop new engagement model for AAFAF project managers and their assigned agencies. (1.1)
Outside PR	10	Ishak, Christine	3/25/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with H. Martinez (AAFAF) and I. Carmona (AAFAF) to evaluate the agency grouping engagement levels assigned to I. Carmona (AAFAF) in preparation for the Brainstorming session #3 on 3/26/2021 to develop new engagement model for AAFAF project managers and their assigned agencies. (1.5)
Outside PR	10	Ishak, Christine	3/25/2021	1	\$380.00	\$380.00	Participate in virtual meeting with N. Martinez (PRITS), E. Volckers (PRITS), I. Carmona (AAFAF) and E. Volckers to review the process of how to create Capital Expenditure reporting which is a requirement of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/25/2021	1.6	\$380.00	\$608.00	Participate on telephone call with and V. Hart (ACG) to discuss AAFAF Certified Fiscal Plan Implementation Team Agency Re-engagement presentation and materials for kick off. (1.6)
Outside PR	10	Ishak, Christine	3/25/2021	1.1	\$380.00	\$418.00	Prepare for the 3/25/2021 AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF). (1.1)
Outside PR	10	Ishak, Christine	3/25/2021	0.3	\$380.00	\$114.00	Prepare for virtual meeting on 3/25/2021 with N. Martinez (PRITS), E. Volckers (PRITS) and I. Carmona (AAFAF) to review the process of how to create Cap Ex reporting which is a requirement of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	3/25/2021	1.2	\$380.00	\$456.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 3/26/2021. (1.2)
Outside PR	10	Ishak, Christine	3/25/2021	0.5	\$380.00	\$190.00	Review report received from L. Martinez (PRITS) regarding the IDEAL platform to determine if any additional considerations should be made with regards to this Certified Fiscal Plan deliverable for PRITS. (0.5)
Outside PR	10	Ishak, Christine	3/26/2021	0.5	\$380.00	\$190.00	Create initial draft of the 4/3/2021 Mid-Month AAFAF Report and send to Ankura team members to provide updates. (0.5)
Outside PR	10	Ishak, Christine	3/26/2021	1.9	\$380.00	\$722.00	Participate in virtual meeting with representatives of AAFAF and Ankura Certified to conduct the AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF). (1.9)
Outside PR	10	Ishak, Christine	3/26/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	3/26/2021	1.8	\$380.00	\$684.00	Review and finalize presentation materials for Session #3 on 3/26/2021 with AAFAF Certified Fiscal Plan Implementation Team and the ACG support team as it pertains to the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (1.8)
Outside PR	10	Ishak, Christine	3/26/2021	0.6	\$380.00	\$228.00	Review current status of PRITS Certified Fiscal Plan deliverables to determine what actions should be prioritized. (0.6)
Outside PR	10	Ishak, Christine	3/26/2021	1.1	\$380.00	\$418.00	Revise Implementation Plan Reporting training documentation that will be used by AAFAF project managers and their assigned agencies. (1.1)
Outside PR	10	Ishak, Christine	3/26/2021	0.8	\$380.00	\$304.00	Update the Implementation Plan reporting presentation materials in preparation for the AAFAF training sessions with agencies. (0.8)
Outside PR	10	Ishak, Christine	3/29/2021	0.8	\$380.00	\$304.00	Conduct research on current political news from last 7 days in Puerto Rico to determine if latest updates may impact the work being done related to the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	3/29/2021	1.6	\$380.00	\$608.00	Make additional updates to the Implementation Plan reporting presentation materials in preparation for the AAFAF training sessions with agencies. (1.6)
Outside PR	10	Ishak, Christine	3/29/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.3)
Outside PR	10	Ishak, Christine	3/29/2021	1.7	\$380.00	\$646.00	Review key activities and outcomes from the week of 3/22/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 3/29/2021 Certified Fiscal Plan meetings and deliverables. (1.7)
Outside PR	10	Ishak, Christine	3/29/2021	1.2	\$380.00	\$456.00	Review updated presentation materials received from N. Martinez (PRITS) in preparation for the 4/1/2021 meeting with FOMB regarding the PRITS Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	3/29/2021	0.6	\$380.00	\$228.00	Update and send N. Martinez (PRITS) presentation materials that can be used for the 4/1/2021 FOMB meeting. (0.6)
Outside PR	10	Ishak, Christine	3/30/2021	0.5	\$380.00	\$190.00	Create agenda for 3/31/2021 meeting with N. Martinez (PRITS) to discuss status of the PRITS Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	3/30/2021	1.8	\$380.00	\$684.00	Make final formatting changes to training and kickoff presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF). (1.8)
Outside PR	10	Ishak, Christine	3/30/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with P. Bigham (ACG) to review the Implementation Report training presentation for review by V. Hart (ACG) and H. Martinez (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	3/30/2021	1.4	\$380.00	\$532.00	Participate in virtual meeting with representatives of ACG to review and update training and kick off presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF). (1.4)
Outside PR	10	Ishak, Christine	3/30/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	3/30/2021	0.3	\$380.00	\$114.00	Participate on telephone call with V. Hart (ACG) to discuss PRITS deliverables and AAFAF Brainstorming Session #3 on 3/31/2021 as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	3/30/2021	1.9	\$380.00	\$722.00	Review and update training and kick-off presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF). (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	3/31/2021	1	\$380.00	\$380.00	Participate in virtual meeting with N. Martinez (PRITS), H. Martinez (AAFAF), F. Mercado (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/31/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	3/31/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (1.5)
Outside PR	10	Ishak, Christine	3/31/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) and H. Martinez (AAFAF) to discuss parameters of enhanced engagement between Ankura and PRITS. (0.4)
Outside PR	10	Ishak, Christine	3/31/2021	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to prepare for 3/31/2021 meeting with N. Martinez (PRITS) to discuss Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	3/31/2021	0.5	\$380.00	\$190.00	Prepare for 3/31/2021 meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (0.5)
Outside PR	10	Ishak, Christine	3/31/2021	1	\$380.00	\$380.00	Prepare for meeting on 3/31/2021 with N. Martinez (PRITS), H. Martinez (AAFAF), F. Mercado (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	3/31/2021	0.2	\$380.00	\$76.00	Review communication from N. Martinez (PRITS) and L. Olazabal (FOMB) regarding PRITS meetings scheduled for week of 4/5/2021 to discuss status of Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Ishak, Christine	3/31/2021	0.1	\$380.00	\$38.00	Review communication from V. Hart (ACG) related to the outcome of the 3/31/2021 meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (0.1)
Outside PR	10	Ishak, Christine	3/31/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 3/29/2021 to 3/31/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 3/29/2021. (0.6)
Outside PR	10	Ishak, Christine	3/31/2021	0.2	\$380.00	\$76.00	Review report received from I. Carmona (AAFAF) containing examples of general savings measures that can be leveraged during the 3/31/2021 meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (0.2)
Outside PR	10	Jandura, Daniel	3/1/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with I. Carmona (AAFAF), L. Shamoian (Meditech), J. Rios (CCC) and R. Santiago (CCC) to discuss the Cancer Center (CCC) TRX PI Stage 3 project and introduce ACG to the Meditech Expansion Project Manager. (0.7)
Outside PR	10	Jandura, Daniel	3/1/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.3)
Outside PR	10	Jandura, Daniel	3/1/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	3/1/2021	0.3	\$380.00	\$114.00	Prepare notes and action items for 3/1/2021 meeting with L. Guillen (AAFAF). (0.3)
Outside PR	10	Jandura, Daniel	3/1/2021	0.8	\$380.00	\$304.00	Update February 2021 Monthly Status report for H. Martinez (AAFAF) with DOH and ASG updates. (0.8)
Outside PR	10	Jandura, Daniel	3/2/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), A. Smith (ACG) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Jandura, Daniel	3/2/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.9)
Outside PR	10	Jandura, Daniel	3/2/2021	0.4	\$380.00	\$152.00	Prepare agenda and action items for 3/2/2021 ASG Working Session. (0.4)
Outside PR	10	Jandura, Daniel	3/2/2021	1.7	\$380.00	\$646.00	Review and update analysis of Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1.7)
Outside PR	10	Jandura, Daniel	3/3/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with C. Freire (ASG) covering the ASG approach to the Request for Proposal process, Accounts Payable process and next steps with V2A for ASG. (0.8)
Outside PR	10	Jandura, Daniel	3/3/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with J. Hamilton (ACG) to provide an overview of ASG progress of Certified Fiscal Plan Implementation Plan initiatives and discuss next steps. (0.8)
Outside PR	10	Jandura, Daniel	3/3/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.9)
Outside PR	10	Jandura, Daniel	3/3/2021	0.5	\$380.00	\$190.00	Prepare agenda and action items for 3/3/2021 ASG Weekly meeting. (0.5)
Outside PR	10	Jandura, Daniel	3/4/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Jandura, Daniel	3/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with S. Brickner (ACG), C. Gonzalez (ACG), C. Freire (ASG), R. Jimenez (V2A), D. Miranda (V2A), A. Perez (V2A), J. Gonzalez (V2A) regarding healthcare procurement. (1)
Outside PR	10	Jandura, Daniel	3/5/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to provide the status of Capital Expenditure spend for the DOH. (0.3)
Outside PR	10	Jandura, Daniel	3/5/2021	1	\$380.00	\$380.00	Participate in virtual meeting with L. Guillen (AAFAF), E. Alicea (HCCC), R. Santiago (HCCC), M. Reyes (HCCC) and J. Rios (HCCC) to review progress on the Hospital Centro Comprensivo de Cancer / Trinex / MEDITECH EMR expansion project. (1)
Outside PR	10	Jandura, Daniel	3/5/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.6)
Outside PR	10	Jandura, Daniel	3/5/2021	1.5	\$380.00	\$570.00	Review and update analysis of Office of Chief Financial Officer departments serving states in the United States per request from O. Marrero (AAFAF) and Fortaleza. (1.5)
Outside PR	10	Jandura, Daniel	3/8/2021	0.5	\$380.00	\$190.00	Coordinate analysis of Office of Chief Financial Officer departments serving states in the United States with K. Peglow (ACG), J. Hamilton (ACG) and V. Hart (ACG) per request from O. Marrero (AAFAF) and Fortaleza. (0.5)
Outside PR	10	Jandura, Daniel	3/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Freire (ASG) and C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	3/8/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Hamilton (ACG) to review progress on DOH spend analysis for L. Guillen (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	3/8/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.3)
Outside PR	10	Jandura, Daniel	3/8/2021	0.1	\$380.00	\$38.00	Participate in virtual meeting with representatives of Ankura to discuss 3/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.1)
Outside PR	10	Jandura, Daniel	3/8/2021	0.4	\$380.00	\$152.00	Prepare for a 3/8/2021 call with ASG covering weekly updates on Implementation Plan tasks and action items. (0.4)
Outside PR	10	Jandura, Daniel	3/8/2021	1.9	\$380.00	\$722.00	Review and update analysis of Office of Chief Financial Officer departments serving states in the US per request from O. Marrero (AAFAF) and Fortaleza. (1.9)
Outside PR	10	Jandura, Daniel	3/9/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	3/10/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Soto (DOH) and P. Bigham (ACG) to review the February 2021 Certified Fiscal Plan Implementation Plan report for DOH. (0.3)
Outside PR	10	Jandura, Daniel	3/10/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	3/10/2021	0.4	\$380.00	\$152.00	Prepare weekly update for O. Marrero (AAFAF) for DOH and ASG for the week of 3/8/2021. (0.4)
Outside PR	10	Jandura, Daniel	3/10/2021	0.9	\$380.00	\$342.00	Review DOH February 2021 Certified Fiscal Plan Implementation Plan report for accuracy and completeness. (0.9)
Outside PR	10	Jandura, Daniel	3/11/2021	1	\$380.00	\$380.00	Participate in virtual meeting with S. Brickner (ACG), R. Jimenez (V2A), A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG), and C. Freire (ASG) to review procurement next waves and clinical committee formation. (1)
Outside PR	10	Jandura, Daniel	3/11/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) and representatives of ACG to review goals and objectives in preparation for Certified Fiscal Plan Implementation team meeting on 3/16/2021. (0.8)
Outside PR	10	Jandura, Daniel	3/11/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	3/11/2021	0.5	\$380.00	\$190.00	Prepare updates for 3/12/2021 weekly update for O. Marrero (AAFAF) for ASG and DOH Implementation Plan status. (0.5)
Outside PR	10	Jandura, Daniel	3/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Alicea (HCCC), R. Santiago (HCCC), M. Reyes (HCCC), J. Rios (HCCC) as well as representatives of Trinexus and Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	Jandura, Daniel	3/12/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with M. Martinez (AAFAF), L. Guillen (AAFAF), Z. Maldonado (OGP), M. Bustelo (CDPR), N. Perez (OGP) to review FY21 funding of Diabetes Center from FOMB. (1.1)
Outside PR	10	Jandura, Daniel	3/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	3/15/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with C. Freire (ASG) and C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	3/15/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 3/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	3/15/2021	0.6	\$380.00	\$228.00	Prepare agenda and action item updates for 3/15/2021 meeting with C. Freire (ASG) covering weekly updates on ASG Implementation Plan tasks and action items. (0.6)
Outside PR	10	Jandura, Daniel	3/15/2021	0.3	\$380.00	\$114.00	Prepare for virtual call with L. Guillen (AAFAF) on 3/15/2021 to cover status of DOH Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	3/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Jandura, Daniel	3/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.5)
Outside PR	10	Jandura, Daniel	3/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives from ACG to prepare for follow-up meetings on new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	3/16/2021	2.3	\$380.00	\$874.00	Participate in virtual meeting with representatives of AAFAF and ACG to brainstorm priorities and new ways to engage government agencies for great impact and efficiency at the request of H. Martinez (AAFAF). (2.3)
Outside PR	10	Jandura, Daniel	3/16/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	3/16/2021	0.7	\$380.00	\$266.00	Prepare for 3/16/2021 ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.7)
Outside PR	10	Jandura, Daniel	3/16/2021	0.4	\$380.00	\$152.00	Prepare for 3/16/2021 virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.4)
Outside PR	10	Jandura, Daniel	3/17/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with C. Ishak (ACG) to create and update the working session content for the 2nd AAFAF Agency Assignment and Implementation Plan session. (1.3)
Outside PR	10	Jandura, Daniel	3/17/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.3)
Outside PR	10	Jandura, Daniel	3/17/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of DOH and P. Bigham (ACG) to review Certified Fiscal Plan Implementation report and updates on initiatives. (0.2)
Outside PR	10	Jandura, Daniel	3/17/2021	0.9	\$380.00	\$342.00	Prepare content for 3/23/2021 meeting 2nd AAFAF Agency Assignment and Implementation Plan session. (0.9)
Outside PR	10	Jandura, Daniel	3/18/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.7)
Outside PR	10	Jandura, Daniel	3/18/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Hamilton (ACG) and V. Hart (ACG) to review high level status and strategy for DOH and ASG with AAFAF engagement. (0.5)
Outside PR	10	Jandura, Daniel	3/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with L. Guillen (AAFAF) and F. Mercado (AAFAF) to rank assigned agencies for the AAFAF Agency Assignment and Implementation Plan session. (1)
Outside PR	10	Jandura, Daniel	3/18/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 3/18/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	3/18/2021	0.4	\$380.00	\$152.00	Prepare for 3/18/2021 ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.4)
Outside PR	10	Jandura, Daniel	3/19/2021	1	\$380.00	\$380.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Alicea (HCCC), R. Santiago (HCCC), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	Jandura, Daniel	3/19/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Frehse (ACG) to discuss previous labor strategy work conducted for the Government of Puerto Rico to apply to the ASG Temporary Labor wave. (0.5)
Outside PR	10	Jandura, Daniel	3/19/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with R. Tabor (ACG) regarding the Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (0.4)
Outside PR	10	Jandura, Daniel	3/19/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	3/19/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to prepare presentation materials that will be used for Day 2 of AAFAF Implementation Brainstorming meeting tentatively scheduled for 3/26/2021. (0.5)
Outside PR	10	Jandura, Daniel	3/19/2021	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to review and revise Work Breakdown Schedule model for Agency re-engagement effort on behalf of H. Martinez (AAFAF). (0.2)
Outside PR	10	Jandura, Daniel	3/19/2021	0.8	\$380.00	\$304.00	Review supporting documents related to the Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (0.8)
Outside PR	10	Jandura, Daniel	3/22/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with E. Guzman (AAFAF) and representatives of ACG to review next steps to publish the Request for Proposals for Medical Loan Forgiveness and Business & Tech Scholarship Fund. (0.6)
Outside PR	10	Jandura, Daniel	3/22/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG to perform final edits and review of the AAFAF Certified Fiscal Plan Implementation team facilitated session #2 scheduled for 3/23/2021 per the request of H. Martinez (AAFAF). (0.6)
Outside PR	10	Jandura, Daniel	3/22/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 3/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Jandura, Daniel	3/22/2021	0.7	\$380.00	\$266.00	Prepare agenda and other materials for 3/22/2021 meeting with M. Acevedo (AAFAF) regarding Medical School loan forgiveness Request for Proposal. (0.7)
Outside PR	10	Jandura, Daniel	3/22/2021	0.9	\$380.00	\$342.00	Prepare memo to support Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (0.9)
Outside PR	10	Jandura, Daniel	3/23/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with L. Guillen (AAFAF) to review updates on DOH Implementation Plan and Budget planning. (0.4)
Outside PR	10	Jandura, Daniel	3/23/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to review and plan follow up activities generated during the Agency Engagement Model & Plan meeting on 3/23/2021. (0.6)
Outside PR	10	Jandura, Daniel	3/23/2021	2.3	\$380.00	\$874.00	Participate in virtual meeting with representatives of the AAFAF Certified Fiscal Plan Implementation Team and the ACG support team to further develop the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (2.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	3/23/2021	0.7	\$380.00	\$266.00	Prepare for 3/23/2021 meeting with representatives of the AAFAF Certified Fiscal Plan Implementation Team and the ACG support team to further develop the new Agency Engagement Model & Plan at the request of H. Martinez (AAFAF). (0.7)
Outside PR	10	Jandura, Daniel	3/23/2021	1.8	\$380.00	\$684.00	Prepare memo to support Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (1.8)
Outside PR	10	Jandura, Daniel	3/24/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Freire (ASG) and C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items for the week of 3/22/2021. (0.4)
Outside PR	10	Jandura, Daniel	3/24/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with C. Gonzalez (ACG), E. Guzman (AAFAF), H. Martinez (AAFAF) and I. Carmona (AAFAF) to review progress on the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Jandura, Daniel	3/24/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Jandura, Daniel	3/24/2021	0.3	\$380.00	\$114.00	Prepare for 3/24/2021 call with C. Freire (ASG) and C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items for the week of 3/22/2021. (0.3)
Outside PR	10	Jandura, Daniel	3/24/2021	1.6	\$380.00	\$608.00	Prepare memo to support Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (1.6)
Outside PR	10	Jandura, Daniel	3/25/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with D. Jandura (ACG), A Perez (V2A), D. Miranda (V2A), R. Jimenez (V2A). C. Gonzalez (ACG) to review next steps on consolidated procurement for healthcare. (0.6)
Outside PR	10	Jandura, Daniel	3/25/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with L. Guillen (AAFAF) and F. Mercado (AAFAF) to conduct Working Session #2 for AAFAF Team #1 for agency engagement planning. (0.6)
Outside PR	10	Jandura, Daniel	3/25/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of ACG to review new requests from M. Gonzalez (AAFAF) and PREPA for support in accomplishing initiatives related to the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Jandura, Daniel	3/25/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 3/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Jandura, Daniel	3/26/2021	1	\$380.00	\$380.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Alicea (HCCC), R. Santiago (HCCC), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	Jandura, Daniel	3/26/2021	1.9	\$380.00	\$722.00	Participate in virtual meeting with representatives of AAFAF and Ankura Certified to conduct the AAFAF Certified Fiscal Plan Implementation Plan Brainstorming Session #3 to develop new engagement model for AAFAF project managers and their assigned agencies at the request of H. Martinez (AAFAF). (1.9)
Outside PR	10	Jandura, Daniel	3/26/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	3/29/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with L. Guillen (AAFAF) and I. Carmona (AAFAF) to develop the Agency Kick-off presentation format. (0.8)
Outside PR	10	Jandura, Daniel	3/29/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	3/29/2021	1.8	\$380.00	\$684.00	Prepare AAFAF Agency Kick-off presentation content for Certified Financial Planning reporting and monitoring engagement of new agency assignments. (1.8)
Outside PR	10	Jandura, Daniel	3/30/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with E. Guzman (AAFAF), M. Acevedo (AAFAF), V. Hart (ACG) and P. Bigham (ACG) to discuss Request for Proposal feedback of Medical School Loan Forgiveness and Education Fund Administrator. (0.7)
Outside PR	10	Jandura, Daniel	3/30/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with L. Guillen (AAFAF) reviewing DOH agency reporting and Diabetes Hospital funding. (0.5)
Outside PR	10	Jandura, Daniel	3/30/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of ACG to review and update training and kick off presentations for AAFAF Certified Fiscal Plan Implementation Team and their use with agencies per the request of H. Martinez (AAFAF) (partial). (1.2)
Outside PR	10	Jandura, Daniel	3/30/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 3/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.3)
Outside PR	10	Jandura, Daniel	3/30/2021	1.3	\$380.00	\$494.00	Prepare AAFAF Agency Kick-off presentation content for Certified Financial Planning reporting and monitoring engagement of new agency assignments. (1.3)
Outside PR	10	Jandura, Daniel	3/30/2021	0.4	\$380.00	\$152.00	Prepare an update to the Diabetes Hospital funding presentation. (0.4)
Outside PR	10	Jandura, Daniel	3/30/2021	0.8	\$380.00	\$304.00	Prepare memo to support Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (0.8)
Outside PR	10	Jandura, Daniel	3/30/2021	0.9	\$380.00	\$342.00	Review the Medical Student Loan Forgiveness Program Request for Proposal document. (0.9)
Outside PR	10	Jandura, Daniel	3/31/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Hamilton (ACG) to review high level status and strategy for DOH and ASG with AAFAF engagement. (0.5)
Outside PR	10	Jandura, Daniel	3/31/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with J. Morales (ASG), E. Guzman (AAFAF) and H. Martinez (AAFAF) to review progress on the Certified Fiscal Plan Implementation Plan. (0.7)
Outside PR	10	Jandura, Daniel	3/31/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 3/31/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	3/31/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with representatives of the Ankura and AAFAF Certified Fiscal Plan Implementation team led by H. Martinez (AAFAF) where L. Guillen (AAFAF) demonstrated the use of the agency kick-off presentation to reintroduce AAFAF and FOMB reporting. (1.5)
Outside PR	10	Jandura, Daniel	3/31/2021	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to review presentation for AAFAF Certified Fiscal Plan Implementation team for use with government agencies at the request of H. Martinez (AAFAF). (0.2)
Outside PR	10	Jandura, Daniel	3/31/2021	0.6	\$380.00	\$228.00	Prepare for 3/31/2021 meeting with representatives of AAFAF and ASG to review progress on the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Mady, Shelly	3/30/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with J. Park (ACG) and A. Brown (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Mady, Shelly	3/30/2021	0.6	\$522.50	\$313.50	Participate on telephone call with R. Tabor (ACG) to develop data strategy in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Mady, Shelly	3/31/2021	0.5	\$522.50	\$261.25	Evaluate ubicacion data provided across agencies to identify varied categories of information captured in the combined vacant positions listed in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Mady, Shelly	3/31/2021	0.3	\$522.50	\$156.75	Participate on telephone call with R. Tabor (ACG) to review consolidated vacant positions data from file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission and Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Mady, Shelly	3/31/2021	1.4	\$522.50	\$731.50	Review and conduct quality control procedures on combined vacant positions data file and assessed data anomalies identified during data aggregation process in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.4)
Outside PR	10	McAfee, Maggie	3/1/2021	0.5	\$195.00	\$97.50	Prepare project invoice for January 2021. (0.5)
Outside PR	10	McAfee, Maggie	3/3/2021	1	\$195.00	\$195.00	Prepare labor codes for February 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	3/4/2021	1	\$195.00	\$195.00	Prepare labor codes for February 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	3/4/2021	2	\$195.00	\$390.00	Prepare labor codes for February 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/5/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for February 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/5/2021	1.6	\$195.00	\$312.00	Continue to prepare labor codes for February 2021 fee statement. (1.6)
Outside PR	10	McAfee, Maggie	3/5/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for February 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	3/5/2021	0.4	\$195.00	\$78.00	Prepare labor codes for February 2021 fee statement. (0.4)
Outside PR	10	McAfee, Maggie	3/5/2021	1.2	\$195.00	\$234.00	Prepare labor codes for February 2021 fee statement. (1.2)
Outside PR	10	McAfee, Maggie	3/5/2021	1.3	\$195.00	\$253.50	Prepare labor codes for February 2021 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	3/6/2021	1	\$195.00	\$195.00	Review labor codes for February 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	3/6/2021	1.7	\$195.00	\$331.50	Revise labor codes for February 2021 fee statement. (1.7)
Outside PR	10	McAfee, Maggie	3/6/2021	1.8	\$195.00	\$351.00	Revise labor codes for February 2021 fee statement. (1.8)
Outside PR	10	McAfee, Maggie	3/7/2021	1	\$195.00	\$195.00	Finalize labor codes for February 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	3/7/2021	1.5	\$195.00	\$292.50	Finalize labor codes for February 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	3/19/2021	1	\$195.00	\$195.00	Prepare project invoice for February 2021. (1)
Outside PR	10	McAfee, Maggie	3/19/2021	1.5	\$195.00	\$292.50	Prepare project invoice for February 2021. (1.5)
Outside PR	10	McAfee, Maggie	3/22/2021	0.5	\$195.00	\$97.50	Prepare project invoice for February 2021. (0.5)
Outside PR	10	McAfee, Maggie	3/24/2021	2	\$195.00	\$390.00	Prepare project invoice for February 2021. (2)
Outside PR	10	McAfee, Maggie	3/25/2021	1.2	\$195.00	\$234.00	Prepare project invoice for February 2021. (1.2)
Outside PR	10	McAfee, Maggie	3/25/2021	1.3	\$195.00	\$253.50	Prepare project invoice for February 2021. (1.3)
Outside PR	10	McAfee, Maggie	3/25/2021	2	\$195.00	\$390.00	Prepare project invoice for February 2021. (2)
Outside PR	10	McAfee, Maggie	3/26/2021	1.5	\$195.00	\$292.50	Prepare project invoice for February 2021. (1.5)
Outside PR	10	McAfee, Maggie	3/26/2021	2	\$195.00	\$390.00	Review and revise project invoice for February 2021. (2)
Outside PR	10	McAfee, Maggie	3/29/2021	2	\$195.00	\$390.00	Review and revise project invoice for February 2021. (2)
Outside PR	10	McAfee, Maggie	3/30/2021	1.1	\$195.00	\$214.50	Finalize project invoice for February 2021. (1.1)
Outside PR	10	McAfee, Maggie	3/30/2021	1.5	\$195.00	\$292.50	Finalize project invoice for February 2021. (1.5)
Outside PR	10	McAfee, Maggie	3/30/2021	2	\$195.00	\$390.00	Finalize project invoice for February 2021. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	3/30/2021	0.5	\$195.00	\$97.50	Review and revise project invoice for February 2021. (0.5)
Outside PR	10	McAfee, Maggie	3/30/2021	1.4	\$195.00	\$273.00	Review and revise project invoice for February 2021. (1.4)
Outside PR	10	McAfee, Maggie	3/31/2021	1	\$195.00	\$195.00	Finalize project invoice for February 2021. (1)
Outside PR	10	Milam, Katherine	3/10/2021	1	\$308.75	\$308.75	Apply revisions to the draft Certified Fiscal Plan Implementation Report training based on feedback from P. Bigham (ACG) per request of H. Martinez (AAFAF). (1)
Outside PR	10	Milam, Katherine	3/10/2021	2	\$308.75	\$617.50	Develop new format structure and apply to draft Certified Fiscal Plan Implementation Report training for review by P. Bigham (ACG) per request of H. Martinez (AAFAF). (2)
Outside PR	10	Milam, Katherine	3/10/2021	1	\$308.75	\$308.75	Participate in virtual meeting with P. Bigham (ACG) to discuss revisions for the implementation report training resource for review by H. Martinez (AAFAF). (1)
Outside PR	10	Milam, Katherine	3/10/2021	0.5	\$308.75	\$154.38	Review and revise the implementation report training resource to prepare for meeting with P. Bigham (ACG) on 3/10/2021. (0.5)
Outside PR	10	Milam, Katherine	3/11/2021	2	\$308.75	\$617.50	Complete final revisions to the draft Certified Fiscal Plan Implementation Report training based on feedback from H. Martinez (AAFAF) and P. Bigham (ACG) per request of H. Martinez (AAFAF). (2)
Outside PR	10	Milam, Katherine	3/11/2021	1.5	\$308.75	\$463.13	Review and revise the implementation report training resource to for review by V. Hart (ACG) and J. Hamilton (ACG). (1.5)
Outside PR	10	Miller, Ken	3/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) to review reporting options for deliverables for week of 3/1/2021. (0.5)
Outside PR	10	Park, Jenny	3/30/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Brown (ACG) and S. Mady (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Park, Jenny	3/30/2021	0.5	\$332.50	\$166.25	Review and conduct quality control measures of combined master vacant positions list in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Park, Jenny	3/31/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with A. Brown (ACG) to review standardized vacant positions master list in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Peglow, Kristin	3/1/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Peglow, Kristin	3/20/2021	2	\$380.00	\$760.00	Coordinate with representatives from Ankura on outstanding items needed to complete the Notice of Violation response document for 3/21/21 submission to AAFAF and create review guidance for S&P implementation team for the 2021 Fiscal Plan revisions requested by FOMB. (2)
Outside PR	10	Peglow, Kristin	3/25/2021	0.6	\$380.00	\$228.00	Participate on call with R. Tabor (ACG) to review and revise the On-Island Freight and Education Reform language in the 3/25/21 Notice of Violation response document. (0.6)
Outside PR	10	Peglow, Kristin	3/31/2021	2	\$380.00	\$760.00	Document summary of Certified Fiscal Plan processes for use in working with requests from M. Gonzalez (AAFAF) on future iterations and transitioned to V. Hart (ACG). (2)
Outside PR	10	Peglow, Kristin	3/31/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with V. Hart (ACG) regarding document Certified Fiscal Plan processes and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							role transition for 2021 Fiscal Plan requested by FOMB. (0.5)
Outside PR	10	Smith, Amanda	3/1/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	3/1/2021	1	\$380.00	\$380.00	Prepare AAFAF Certified Fiscal Plan Initiative February 2021 monthly status report for H. Martinez (AAFAF). (1)
Outside PR	10	Smith, Amanda	3/1/2021	1	\$380.00	\$380.00	Review FOMB Public Meeting materials for the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Smith, Amanda	3/1/2021	1.9	\$380.00	\$722.00	Review Revolving Fund documentation and assess gaps that need to be covered. (1.9)
Outside PR	10	Smith, Amanda	3/2/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), D. Jandura (ACG), and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Smith, Amanda	3/2/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	3/2/2021	0.7	\$380.00	\$266.00	Participate on telephone call with C. Ishak (ACG) to discuss on-going activities related to the Certified Fiscal Plan deliverables for ASG and Revolving Fund. (0.7)
Outside PR	10	Smith, Amanda	3/2/2021	1.5	\$380.00	\$570.00	Review Revolving Fund documentation that was sent to FOMB in February 2021. (1.5)
Outside PR	10	Smith, Amanda	3/3/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 3/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Smith, Amanda	3/3/2021	2	\$380.00	\$760.00	Review progress on activities related to the Certified Fiscal Plan Initiatives with representatives of Ankura. (2)
Outside PR	10	Smith, Amanda	3/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Ishak (ACG) and R. Tabor (ACG) to discuss the Revolving Fund, current status and anticipated next steps. (0.4)
Outside PR	10	Smith, Amanda	3/4/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Smith, Amanda	3/4/2021	1	\$380.00	\$380.00	Prepare weekly update for O. Marrero (AAFAF) for Certified Fiscal Plan and AAFAF initiatives for week ending 3/5/2021. (1)
Outside PR	10	Smith, Amanda	3/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 3/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Smith, Amanda	3/5/2021	2	\$380.00	\$760.00	Prepare weekly update for O. Marrero (AAFAF) for Certified Fiscal Plan and AAFAF initiatives for week of 3/5/2021. (2)
Outside PR	10	Smith, Amanda	3/5/2021	2	\$380.00	\$760.00	Review actions and priorities from the week of 3/1/2021 for the Certified Fiscal Plan initiatives. (2)
Outside PR	10	Stacy, Sean	3/18/2021	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to review prior efforts at smaller agency outreach on behalf of H. Martinez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	3/2/2021	0.6	\$522.50	\$313.50	Review and revise the Fiscal Plan Implementation presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.6)
Outside PR	10	Tabor, Ryan	3/3/2021	0.7	\$522.50	\$365.75	Conduct quality control review of presentation for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.7)
Outside PR	10	Tabor, Ryan	3/3/2021	0.5	\$522.50	\$261.25	Review and revise the PROMESA presentation content for the 3/9/2021 First Government Public Policy Summit as requested by I. Caraballo (AAFAF). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	3/4/2021	0.8	\$522.50	\$418.00	Conduct quality control review of Revolving Fund operational documentation in preparation for feedback expected from the FOMB. (0.8)
Outside PR	10	Tabor, Ryan	3/4/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with C. Ishak (ACG) and A. Smith (ACG) to discuss the Revolving Fund, current status and anticipated next steps. (0.4)
Outside PR	10	Tabor, Ryan	3/4/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 3/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (partial). (0.3)
Outside PR	10	Tabor, Ryan	3/4/2021	0.6	\$522.50	\$313.50	Participate on telephone call with C. Ishak (ACG) and V. Hart (ACG) to discuss approach related to Cloud Strategy and ERP as they pertain to the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Tabor, Ryan	3/8/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to review meetings and deliverables for M. Gonzalez (AAFAF) and H. Martinez (AAFAF) for week ending 3/12/2021. (0.5)
Outside PR	10	Tabor, Ryan	3/9/2021	0.5	\$522.50	\$261.25	Participate on telephone call with J. Hamilton (ACG) to discuss PRITA and ASG work stream next steps and deliverables for fiscal plan implementation. (0.5)
Outside PR	10	Tabor, Ryan	3/15/2021	0.2	\$522.50	\$104.50	Participate on telephone call with V. Hart (ACG) to review AAFAF Brainstorming session goals and methodology to successful outcome from session as requested by H. Martinez (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	3/15/2021	0.2	\$522.50	\$104.50	Prepare Transportation Sector Reform program update for 3/26/2021 presentation to the FOMB by O. Marrero (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	3/15/2021	0.4	\$522.50	\$209.00	Provide quality control review of AAFAF Brainstorming session materials provided by V. Hart (ACG). (0.4)
Outside PR	10	Tabor, Ryan	3/16/2021	0.2	\$522.50	\$104.50	Participate on telephone call with G. Loran (AAFAF) to discuss needs related to PREPA Transmission & Distribution employee transfers to vacant government positions. (0.2)
Outside PR	10	Tabor, Ryan	3/16/2021	1	\$522.50	\$522.50	Review materials provided by G. Loran (AAFAF) regarding needs related to PREPA Transmission & Distribution employee transfers to vacant government positions. (1)
Outside PR	10	Tabor, Ryan	3/18/2021	0.3	\$522.50	\$156.75	Participate on telephone call with C. Gonzalez (ACG) to discuss questions and preparations for the PREPA Transmission & Distribution employee transfer meeting planned for 3/19/2021 with G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH). (0.3)
Outside PR	10	Tabor, Ryan	3/18/2021	1.2	\$522.50	\$627.00	Review Government-wide vacancies list provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfer initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Tabor, Ryan	3/19/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with D. Jandura (ACG) regarding the Puerto Rico Integrated Transportation Authority (PRITA) and AAFAF Response to 205 FOMB Letter. (0.4)
Outside PR	10	Tabor, Ryan	3/19/2021	0.6	\$522.50	\$313.50	Participate on telephone call with C. Gonzalez (ACG) and J. Hamilton (ACG) to summarize and discuss next steps related to PREPA Transmission & Distribution employee transfers to vacant government positions as discussed on 3/19/2021 with G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH). (0.6)
Outside PR	10	Tabor, Ryan	3/19/2021	0.9	\$522.50	\$470.25	Participate on telephone call with C. Gonzalez (ACG), J. Hamilton (ACG), G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH) to discuss approach and next steps related to PREPA Transmission & Distribution employee transfers to vacant government positions. (0.9)
Outside PR	10	Tabor, Ryan	3/19/2021	0.6	\$522.50	\$313.50	Prepare discussion summary, next steps, and new information requests resulting from 3/19/2021 call with C. Gonzalez (ACG), J. Hamilton (ACG), G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH) regarding PREPA Transmission & Distribution

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							employee transfers to vacant government positions. (0.6)
Outside PR	10	Tabor, Ryan	3/19/2021	0.5	\$522.50	\$261.25	Prepare questions and talking points for planned 3/19/2021 call with C. Gonzalez (ACG), J. Hamilton (ACG), G. Loran (AAFAF), G. Camba (AAFAF), and Z. Maldonado (OATRH) regarding PREPA Transmission & Distribution employee transfers to vacant government positions. (0.5)
Outside PR	10	Tabor, Ryan	3/22/2021	0.4	\$522.50	\$209.00	Participate on telephone call with V. Hart (ACG) to discuss upcoming deadlines and deliverables for the Certified Fiscal Plan Implementation engagement model. (0.4)
Outside PR	10	Tabor, Ryan	3/23/2021	0.5	\$522.50	\$261.25	Review and revise presentation materials for planned 3/24/2021 PREPA Employee Mobility sub-committee meeting. (0.5)
Outside PR	10	Tabor, Ryan	3/24/2021	0.2	\$522.50	\$104.50	Participate on telephone call with F. Batlle (ACG) to discuss planned 3/24/2021 PREPA Employee Mobility sub-committee meeting approach. (0.2)
Outside PR	10	Tabor, Ryan	3/24/2021	0.3	\$522.50	\$156.75	Review and revise presentation materials for planned 3/24/2021 PREPA Employee Mobility Sub-committee meeting. (0.3)
Outside PR	10	Tabor, Ryan	3/24/2021	0.3	\$522.50	\$156.75	Review and revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform as requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	3/25/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with representatives of ACG to review new requests from M. Gonzalez (AAFAF) and PREPA for support in accomplishing initiatives related to the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Tabor, Ryan	3/25/2021	0.6	\$522.50	\$313.50	Participate on call with K. Peglow (ACG) to review and revise the On-Island Freight and Education Reform language in the 3/25/21 Notice of Violation response document. (0.6)
Outside PR	10	Tabor, Ryan	3/25/2021	0.2	\$522.50	\$104.50	Review and revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform as requested by G. Loran (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	3/25/2021	0.3	\$522.50	\$156.75	Review and revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform as requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	3/29/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Hamilton (ACG) and V. Hart (ACG) to discuss resources needed to conduct data analysis to evaluate job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	3/29/2021	0.5	\$522.50	\$261.25	Participate on telephone call with J. Hamilton (ACG) and V. Hart (ACG) to review the Certified Fiscal Plan Implementation Plan progress to date and re-engagement model in development at the request of H. Martinez (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	3/29/2021	0.4	\$522.50	\$209.00	Participate on telephone call with V. Hart (ACG) to continue to evaluate upcoming deadlines related to Certified Fiscal Plan Implementation Plan execution and reporting as well as other deliverables related to PREPA Transmission & Distribution headcount analysis as requested by G. Loran (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	3/30/2021	0.6	\$522.50	\$313.50	Document action plan and key next steps resulting from 3/30/21 meeting with G. Loran (AAFAF) regarding approach and requirements related to PREPA Transmission & Distribution employee transfers to vacant government positions. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	3/30/2021	0.4	\$522.50	\$209.00	Participate on telephone call with G. Loran (AAFAF) to discuss approach and requirements related to PREPA Transmission & Distribution employee transfers to vacant government positions. (0.4)
Outside PR	10	Tabor, Ryan	3/30/2021	0.6	\$522.50	\$313.50	Participate on telephone call with S. Mady (ACG) to develop data strategy in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Tabor, Ryan	3/30/2021	0.3	\$522.50	\$156.75	Participate on telephone call with V. Hart (ACG) to discuss required actions to support the PREPA Transmission & Distribution employee transfers to vacant government positions. (0.3)
Outside PR	10	Tabor, Ryan	3/30/2021	1.2	\$522.50	\$627.00	Perform analysis to assess variation of job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Tabor, Ryan	3/30/2021	0.3	\$522.50	\$156.75	Prepare questions and insights for planned 3/30/2021 meeting with G. Loran (AAFAF) regarding approach and requirements related to PREPA Transmission & Distribution employee transfers to vacant government positions. (0.3)
Outside PR	10	Tabor, Ryan	3/31/2021	0.9	\$522.50	\$470.25	Develop data transformation strategy to standardize vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Tabor, Ryan	3/31/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with J. Hamilton (ACG) and V. Hart (ACG), H. Martinez (AAFAF) and E. Guzman (AAFAF) to review results of mock agency kick-off session held 3/31/2021 and discuss next steps in roll out of the new engagement model. (0.5)
Outside PR	10	Tabor, Ryan	3/31/2021	0.3	\$522.50	\$156.75	Participate on telephone call with S. Mady (ACG) to review consolidated vacant positions data from file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission and Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	3/31/2021	1.5	\$522.50	\$783.75	Perform data transformation to standardize free text elements from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Tabor, Ryan	3/31/2021	2	\$522.50	\$1,045.00	Review and revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform as requested by G. Loran (AAFAF). (2)
Outside PR	10	Yoshimura, Arren	3/2/2021	1	\$332.50	\$332.50	Participate on telephone call with C. Ishak (ACG) to discuss and plan activities regarding the on-going Puerto Rico deliverables related to Certified Fiscal Plan. (1)
Outside PR	10	Yoshimura, Arren	3/11/2021	0.4	\$332.50	\$133.00	Participate on telephone call with A. Rodriguez (Retiro) to discuss issues with BNY invoicing and billing. (0.4)
Outside PR	10	Yoshimura, Arren	3/12/2021	0.7	\$332.50	\$232.75	Participate on telephone calls with C. Ho and J. Bangor (BNY) and C. Tirado (Retiro) to discuss BNY invoicing and Puerto Rico payment requirements. (0.7)

Total Hourly Fees	626.7	\$238,218.90
Total Fees		\$238,218.90

EXHIBIT G

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
APRIL 1, 2021 TO APRIL 30, 2021



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
06/01/2021	CI-033830

Payment Terms	Due Date
Immediate	06/01/2021

FEIN NO.:	47-2435218
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Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Datasite virtual dataroom monthly invoice, see attached.

Net Amount:	63,836.43
Tax:	
Total Invoice Amount:	USD 63,836.43

For billing questions, please contact ankurainvoice@ankura.com
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:
Electronic Payment Info
<u>Wire Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N
<u>ACH Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco, CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC
485 Lexington Avenue, 10th Floor
New York NY 10017
Attn: Fernando Batlle

Invoice #: 2580170
Invoice Date: 27-Apr-2021
Datasite Order #: 031-a270h000004TINKAA4
Cust Order #:
Date Received:
Salesperson: Keefe, Kelly-Leigh

Terms: Per the Agreement between customer and Datasite

AAFAF
Effective 24-Dec-2020
Initial Term 12 Months
Invoice for services 25-Mar-2021 - 24-Apr-2021

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100	Gigabytes in Warehousing	\$580.00	\$58,000.00
1.7102	Gigabytes in Warehousing	\$370.00	\$632.77

Subtotal: \$58,632.77
Messenger and Freight: \$.00
Postage and Handling: \$.00
Tax: \$5,203.66
Total Invoice USD: \$63,836.43

Remit Check Payment to:
Datasite LLC
P. O. Box 74007252
Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE
(1.5% SERVICE CHARGE PER MONTH ADDED TO PAST
DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:
Datasite LLC
Account #: 4451043298
Bank of America
100 West 33rd Street
New York, NY 10001
ACH Routing: 111000012
Wire ABA Routing: 026009593
SWIFT CODE: BOFAUS3N
Please reference Datasite invoice # on your payment.



June 24, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
APRIL 1, 2021 TO APRIL 30, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2021 through April 30, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink that reads "Dennis Barrett". The signature is written in a cursive, flowing style.

Dennis Barrett
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17 BK 3283-LTS
)
THE COMMONWEALTH OF PUERTO)
RICO, *et. al*)
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY-SEVENTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30,
2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: April 1, 2021 through April 30, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$489,360.80

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$0

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-seventh monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$440,424.72 (90% of \$489,360.80 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0 incurred by Ankura during the period of April 1, 2021 through April 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. No expenses were incurred during the fee period and thus Ankura has no write-offs related to these out-of-pocket expenses that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. There are no expenses for the period.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	7.8	\$ 3,179.40
3	Fiscal Plan and Implementation	249.6	\$ 133,261.65
21	Case Management	14.6	\$ 9,490.55
25	Preparation of Fee App	68.9	\$ 20,936.80
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	11.1	\$ 5,515.30
56	PRIDCO Restructuring	24.4	\$ 18,789.60
200	COFINA Restructuring	21.6	\$ 12,710.10
204	PRCCDA	3.7	\$ 2,331.30
206	AMA Restructuring	1.6	\$ 779.10
209	PRIFA Restructuring	4.6	\$ 3,053.10
210	PORTS Restructuring	10.6	\$ 6,774.80
212	PRASA	3.2	\$ 2,491.80
216	Non Title 3 financial & strategic analysis	56.9	\$ 33,073.90
221	NT3-General Debt Restructuring Matters	34.4	\$ 26,471.80
228	NT3_PRIFA Restructuring	10.6	\$ 7,693.10
229	NT3_Prep of materials and for meeting	1.0	\$ 870.40
231	NT-3 DRA Restructuring	0.8	\$ 733.60
235	PREPA O&M transaction	6.7	\$ 6,143.90
237	AAFAF - NT3 PRASA Refunding	15.1	\$ 9,308.80
240	NT3_PRIDCO Feasibility Studies	84.1	\$ 68,608.10
241	NT3_PRIDCO Fiscal Plan Matters	73.0	\$ 57,143.70
Total - Hourly Fees		704.3	\$ 429,360.80
Municipal Advisory Fee			\$ 60,000.00
Total - Fees		704.3	\$ 489,360.80

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	45.8	\$ 41,998.60
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	60.8	\$ 41,587.20
Tabor, Ryan	Senior Managing Director	\$ 522.50	4.6	\$ 2,403.50
Barrett, Dennis	Senior Managing Director	\$ 850.00	29.3	\$ 24,905.00
Hart, Valerie	Senior Managing Director	\$ 451.25	6.9	\$ 3,113.63
Unell, Robert	Managing Director	\$ 940.00	6.0	\$ 5,640.00
Morrison, Jonathan	Managing Director	\$ 850.00	104.4	\$ 88,740.00
Kratzman, E.A.	Managing Director	\$ 855.00	53.4	\$ 45,657.00
Squiers, Jay	Managing Director	\$ 785.00	4.2	\$ 3,297.00
Hamilton, John	Managing Director	\$ 451.25	6.1	\$ 2,752.63
Feldman, Robert	Senior Director	\$ 525.00	42.7	\$ 22,417.50
Ishak, Christine	Senior Director	\$ 380.00	8.8	\$ 3,344.00
Jandura, Daniel	Senior Director	\$ 380.00	0.6	\$ 228.00
Weigel, Robert	Director	\$ 636.00	79.4	\$ 50,498.40
Rapisardi, John	Director	\$ 618.00	12.7	\$ 7,848.60
Bigham, Paige	Director	\$ 332.50	12.9	\$ 4,289.25
Giese, Michael	Associate	\$ 413.00	107.1	\$ 44,232.30
Sekhar, Nikhil	Associate	\$ 371.00	74.2	\$ 27,528.20
Parker, Christine	Associate	\$ 200.00	44.4	\$ 8,880.00
Total - Hourly Fees			704.3	\$ 429,360.80
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			704.3	\$ 489,360.80

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Giese, Michael	4/1/2021	0.40	\$ 413.00	\$ 165.20	Participate on call with C. Yamin (COFINA), F. Batlle (ACG) and R. Weigel (ACG) to discuss the COFINA operating expenses budget.
Outside PR	200	Weigel, Robert	4/1/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with C. Yamin (COFINA), M. Giese (ACG) and F. Batlle (ACG) to discuss the COFINA operating expenses budget.
Outside PR	200	Battle, Fernando	4/1/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Yamin (COFINA), M. Giese (ACG) and R. Weigel (ACG) to discuss the COFINA operating expenses budget.
Outside PR	200	Giese, Michael	4/1/2021	0.70	\$ 413.00	\$ 289.10	Participate on call with R. Weigel (ACG) regarding new information to be incorporated into the COFINA budget.
Outside PR	200	Weigel, Robert	4/1/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with M. Giese (ACG) regarding new information to be incorporated into the COFINA budget.
Outside PR	50	Sekhar, Nikhil	4/1/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Giese (ACG) to review and discuss the bi-weekly creditor script and presentation.
Outside PR	50	Giese, Michael	4/1/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Sekhar (ACG) to review and discuss the bi-weekly creditor script and presentation.
Outside PR	237	Sekhar, Nikhil	4/1/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with M. Giese (ACG) to review and discuss PRASA refunding 2021 data room set-up requested by J. Batlle (ACG).
Outside PR	237	Giese, Michael	4/1/2021	0.80	\$ 413.00	\$ 330.40	Participate on call with N. Sekhar (ACG) to review and discuss PRASA refunding 2021 data room set-up requested by J. Batlle (ACG).
Outside PR	237	Sekhar, Nikhil	4/1/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with M. Giese (ACG) to discuss and review the new Datasite set-up and permission modifications for the PRASA refunding requested by J. Batlle (ACG).
Outside PR	237	Giese, Michael	4/1/2021	0.90	\$ 413.00	\$ 371.70	Participate on call with N. Sekhar (ACG) to discuss and review the new Datasite set-up and permission modifications for the PRASA refunding requested by J. Batlle (ACG).
Outside PR	3	Battle, Fernando	4/1/2021	0.40	\$ 917.00	\$ 366.80	Review materials prepared by representatives from DLA Piper related to Medicaid proposals in Congress.
Outside PR	3	Weigel, Robert	4/1/2021	1.50	\$ 636.00	\$ 954.00	Review the Competing Proposals for Medicaid Expansion document from DLA Piper to verify its proper inclusion in the 2021 Fiscal Plan submission as requested by R. Feldman (ACG).
Outside PR	25	Parker, Christine	4/1/2021	2.00	\$ 200.00	\$ 400.00	Review Exhibit C time descriptions for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	200	Battle, Fernando	4/1/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Rodriguez (PMA) to discuss language to be included in COFINA Fiscal Plan related to remainder fund.
Outside PR	200	Weigel, Robert	4/1/2021	0.70	\$ 636.00	\$ 445.20	Prepare the 2021 COFINA Fiscal Plan model and write-up to be shared with the FOMB.
Outside PR	200	Weigel, Robert	4/1/2021	0.90	\$ 636.00	\$ 572.40	Update the 2021 COFINA Fiscal Plan write-up to be in line with latest operating expenses budget changes as requested by C. Yamin (COFINA).
Outside PR	200	Giese, Michael	4/1/2021	1.40	\$ 413.00	\$ 578.20	Incorporate new changes based on previous call and review final COFINA Fiscal Plan document before sending to representatives from AAFAP and COFINA.
Outside PR	200	Weigel, Robert	4/1/2021	1.60	\$ 636.00	\$ 1,017.60	Adjust and reforecast latest operating expenses budget feedback from C. Yamin (COFINA) into the 2021 Fiscal Plan model as it relates to all operating expenses line items.
Outside PR	200	Weigel, Robert	4/1/2021	1.90	\$ 636.00	\$ 1,208.40	Continue to adjust and review the 2021 COFINA Fiscal Plan write-up per F. Batlle's (ACG) feedback on the narrative of the document.
PR	210	Carlos Battle, Juan	4/1/2021	0.50	\$ 684.00	\$ 342.00	Research matters related to real estate assets of PRPA subject to FAA restrictions in connection with discovery of creditor advisors.
Outside PR	216	Sekhar, Nikhil	4/1/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on weekly update and dashboard prepared by M. Giese (ACG).
Outside PR	216	Giese, Michael	4/1/2021	0.50	\$ 413.00	\$ 206.50	Review and edit final weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	4/1/2021	0.60	\$ 413.00	\$ 247.80	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	4/1/2021	1.20	\$ 413.00	\$ 495.60	Continue to prepare weekly update and dashboard for O. Marrero (AAFAF).
PR	237	Carlos Battle, Juan	4/1/2021	0.30	\$ 684.00	\$ 205.20	Review Dataset documentation related to the PRASA 2020 Refunding and correspond with Ankura team to provide corresponding access to new working group.
Outside PR	237	Giese, Michael	4/1/2021	0.60	\$ 413.00	\$ 247.80	Manage Datasite changes necessary for new PRASA 2020 Refunding materials on the request of J. Batlle (ACG).
Outside PR	210	Sekhar, Nikhil	4/2/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with M. Giese (ACG) and J. Morrison (ACG) to discuss PRPA operational measures and next steps for model changes.
Outside PR	210	Giese, Michael	4/2/2021	1.30	\$ 413.00	\$ 536.90	Participate on call with N. Sekhar (ACG) and J. Morrison (ACG) to discuss PRPA operational measures and next steps for model changes.
Outside PR	210	Morrison, Jonathan	4/2/2021	1.30	\$ 850.00	\$ 1,105.00	Participate on call with M. Giese (ACG) and N. Sekhar (ACG) to discuss PRPA operational measures and next steps for model changes.
Outside PR	2	Sekhar, Nikhil	4/2/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss the unemployment trust fund forecast projections requested by I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	4/2/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss the unemployment trust fund forecast projections requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	4/2/2021	0.50	\$ 371.00	\$ 185.50	Revise employer contributions forecast to incorporate into trust fund forecast requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	4/2/2021	0.70	\$ 371.00	\$ 259.70	Revise presentation on trust fund forecast and current situation requested by I. Mass (PRDOL) to incorporate comments from R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	4/2/2021	0.80	\$ 371.00	\$ 296.80	Prepare analysis of historical trust fund inflows and timing to incorporate into trust fund reforecast and presentation requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	4/2/2021	0.80	\$ 371.00	\$ 296.80	Prepare analysis of historical trust fund outflows and timing to incorporate into trust fund reforecast and presentation requested by I. Mass (PRDOL).
Outside PR	2	Feldman, Robert	4/2/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to N. Sekhar (ACG) regarding unemployment insurance cash flow forecast requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	4/2/2021	1.30	\$ 371.00	\$ 482.30	Prepare historical data from 2017, 2018, and 2019 for analysis of trust fund cash flows from prior years to incorporate into presentation requested by I. Mass (PRDOL).
Outside PR	2	Sekhar, Nikhil	4/2/2021	1.60	\$ 371.00	\$ 593.60	Prepare presentation on trust fund forecast and current situation requested by I. Mass (PRDOL).
Outside PR	3	Weigel, Robert	4/2/2021	0.20	\$ 636.00	\$ 127.20	Review and adjust draft email for M. Giese (ACG) on explaining Act 80 early retirement analysis.
Outside PR	25	Parker, Christine	4/2/2021	1.40	\$ 200.00	\$ 280.00	Revise Exhibit C time descriptions for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	56	Morrison, Jonathan	4/2/2021	0.80	\$ 850.00	\$ 680.00	Review the PRIDCO operating model and key assumptions in preparation of management notes for FOMB meeting.
Outside PR	200	Weigel, Robert	4/2/2021	1.30	\$ 636.00	\$ 826.80	Final review and quality check of the 2021 COFINA Fiscal Plan write-up before submitting to the FOMB.
Outside PR	210	Giese, Michael	4/2/2021	0.70	\$ 413.00	\$ 289.10	Continue to incorporate an Act 80 analysis into PRPA model to better understand its impact.
Outside PR	210	Giese, Michael	4/2/2021	1.50	\$ 413.00	\$ 619.50	Incorporate an Act 80 analysis into PRPA model to better understand its impact.
Outside PR	210	Morrison, Jonathan	4/2/2021	1.40	\$ 850.00	\$ 1,190.00	Review and comment to updated PRPA financial analysis prepared by M. Giese (ACG).
Outside PR	216	Giese, Michael	4/2/2021	0.20	\$ 413.00	\$ 82.60	Finalize weekly update and dashboard before sending to O. Marrero (AAFAF).
Outside PR	235	Battle, Fernando	4/2/2021	0.20	\$ 917.00	\$ 183.40	Review and provide comments to responses to UCC questions related to administrative expense motion of O&M contract.
Outside PR	56	Morrison, Jonathan	4/5/2021	0.70	\$ 850.00	\$ 595.00	Prepare headcount reconciliation for PRIDCO new hires per FOMB request.
Outside PR	200	Weigel, Robert	4/5/2021	1.10	\$ 636.00	\$ 699.60	Review all COFINA documents and denote where updates will need to occur per the new deadline of 4/28/21.
Outside PR	210	Morrison, Jonathan	4/5/2021	1.50	\$ 850.00	\$ 1,275.00	Review and comment to updated PRPA financial analysis prepared by M. Giese (ACG).
PR	237	Carlos Battle, Juan	4/5/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) to discuss timetable and structure alternatives for potential PRASA refunding and debriefing from conversations with Citi (FOMB restructuring advisor) and syndicate members.
PR	237	Carlos Battle, Juan	4/5/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives from Barclays, JP Morgan, Jefferies, Bank of America and AAFAF to discuss calendar and syndicate rules for potential PRASA refunding.
PR	237	Carlos Battle, Juan	4/5/2021	1.10	\$ 684.00	\$ 752.40	Prepare materials for discussion with investment banking syndicate regarding syndicate rules and timetable for potential PRASA refunding.
PR	237	Carlos Battle, Juan	4/5/2021	1.70	\$ 684.00	\$ 1,162.80	Continue to prepare materials for discussion with investment banking syndicate regarding syndicate rules and timetable for potential PRASA refunding.
Outside PR	240	Morrison, Jonathan	4/5/2021	0.30	\$ 850.00	\$ 255.00	Preparation of PRIDCO feasibility study scope of services document per FOMB request.
Outside PR	240	Kratzman, E.A.	4/5/2021	2.40	\$ 855.00	\$ 2,052.00	Review the PRIDCO accounts receivable aging report dated 2/28/21 and reconcile with Excel file of rentable unit inventory lot inventory.
Outside PR	241	Morrison, Jonathan	4/5/2021	1.00	\$ 850.00	\$ 850.00	Update to pre-meeting discussion points for PRIDCO management in preparation for meeting with FOMB.
Outside PR	241	Morrison, Jonathan	4/5/2021	1.80	\$ 850.00	\$ 1,530.00	Review and comment to FOMB question list in preparation of meeting with FOMB with PRIDCO management.
PR	241	Carlos Battle, Juan	4/6/2021	1.50	\$ 684.00	\$ 1,026.00	Participate on call with representatives from PRIDCO, AAFAF, Ankura and Oversight Board to discuss questions submitted by FOMB in connection with PRIDCO Fiscal Plan submission.
Outside PR	241	Sekhar, Nikhil	4/6/2021	1.50	\$ 371.00	\$ 556.50	Participate on call with representatives from PRIDCO, AAFAF, Ankura and Oversight Board to discuss questions submitted by FOMB in connection with PRIDCO Fiscal Plan submission.
Outside PR	241	Giese, Michael	4/6/2021	1.50	\$ 413.00	\$ 619.50	Participate on call with representatives from PRIDCO, AAFAF, Ankura and Oversight Board to discuss questions submitted by FOMB in connection with PRIDCO Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	4/6/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on call with representatives from PRIDCO, AAFAF, Ankura and Oversight Board to discuss questions submitted by FOMB in connection with PRIDCO Fiscal Plan submission.
Outside PR	241	Battle, Fernando	4/6/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from PRIDCO, Ankura and AAFAF to discuss list of questions received from Oversight Board representatives in anticipation of working group call related to the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	4/6/2021	1.30	\$ 850.00	\$ 1,105.00	Participate on call with representatives from PRIDCO, Ankura and AAFAF to discuss list of questions received from Oversight Board representatives in anticipation of working group call related to the PRIDCO Fiscal Plan.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	241	Carlos Batlle, Juan	4/6/2021	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives from PRIDCO, Ankura and AAFAP to discuss list of questions received from Oversight Board representatives in anticipation of working group call related to the PRIDCO Fiscal Plan.
PR	241	Carlos Batlle, Juan	4/6/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss feedback from representatives of FOMB regarding PRIDCO Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	4/6/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Batlle (ACG) to discuss feedback from representatives of FOMB regarding PRIDCO Fiscal Plan submission.
Outside PR	3	Feldman, Robert	4/6/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from McKinsey to discuss professional fees as part of the 2021 Fiscal Plan.
Outside PR	56	Morrison, Jonathan	4/6/2021	0.30	\$ 850.00	\$ 255.00	Correspond with PRICO management regarding open issues list and follow-up items for FOMB.
PR	56	Carlos Batlle, Juan	4/6/2021	0.50	\$ 684.00	\$ 342.00	Review responses to questions received from FOMB advisors in connection with PRIDCO Fiscal Plan submission.
Outside PR	56	Morrison, Jonathan	4/6/2021	0.60	\$ 850.00	\$ 510.00	Review and further refinement of response to FOMB question list in preparation of meeting with FOMB with PRIDCO management.
Outside PR	56	Morrison, Jonathan	4/6/2021	1.20	\$ 850.00	\$ 1,020.00	Analysis of PRIDCO payroll and available headcount information per request of FOMB.
Outside PR	212	Squiers, Jay	4/6/2021	0.60	\$ 785.00	\$ 471.00	Attend all hands working group call on PRASA exchange/tender offer for refunding.
Outside PR	212	Squiers, Jay	4/6/2021	0.60	\$ 785.00	\$ 471.00	Review agenda and list of preliminary limited offering memorandum sections for updating as preparation for all hands conference call.
PR	216	Carlos Batlle, Juan	4/6/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with A. Guerra (AAFAF), H. Betancourt (AAFAF) and M. Acevedo (AAFAF) to discuss strategy for call with representatives from Firstbank and Popular regarding Labor transition.
PR	216	Carlos Batlle, Juan	4/6/2021	1.30	\$ 684.00	\$ 889.20	Review materials regarding decisions by regulators to transition loans away from LIBOR.
PR	237	Carlos Batlle, Juan	4/6/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Nixon Peabody, DLA Piper, Norton Rose, McDermott, Barclays, AAFAP and PRASA to discuss the Limited Offering Memorandum work distribution.
Outside PR	240	Kratzman, E.A.	4/6/2021	1.20	\$ 855.00	\$ 1,026.00	Prepare and review the PRIDCO accounts receivable aging report.
Outside PR	240	Rapisardi, John	4/6/2021	5.10	\$ 618.00	\$ 3,151.80	Develop the PRIDCO accounts payable aging schedule exhibits.
Outside PR	241	Morrison, Jonathan	4/6/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with M. Riccio (PRIDCO) regarding FOMB meeting and follow-up request items.
Outside PR	241	Morrison, Jonathan	4/6/2021	0.40	\$ 850.00	\$ 340.00	Prepare for meeting with FOMB regarding the development of the PRIDCO Fiscal Plan.
PR	221	Carlos Batlle, Juan	4/7/2021	0.50	\$ 684.00	\$ 342.00	Participate in meeting with J. Morrison (ACG) to discuss EDB workstreams and action items.
Outside PR	221	Morrison, Jonathan	4/7/2021	0.50	\$ 850.00	\$ 425.00	Participate in meeting with J. Batlle (ACG) to discuss EDB workstreams and action items.
PR	221	Carlos Batlle, Juan	4/7/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with L. Umpierre (AAFAF), A. Guerra (AAFAF) and J. Morrison (ACG) regarding EDB resolution alternatives and action plan.
Outside PR	221	Morrison, Jonathan	4/7/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with L. Umpierre (AAFAF), A. Guerra (AAFAF) and J. Batlle (ACG) regarding EDB resolution alternatives and action plan.
Outside PR	3	Feldman, Robert	4/7/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Conway Mackenzie to debrief following the discussion regarding component unit forecast as part of the 2021 Fiscal Plan.
Outside PR	3	Feldman, Robert	4/7/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from McKinsey and Conway Mackenzie to discuss component unit forecast as part of the 2021 Fiscal Plan.
Outside PR	212	Squiers, Jay	4/7/2021	0.60	\$ 785.00	\$ 471.00	Review the proposed timeline and exchange offer timeline provided by representatives from Barclays.
PR	216	Carlos Batlle, Juan	4/7/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) and M. Acevedo (AAFAF) to debrief from call with representatives from local commercial banks regarding LIBOR transition process.
PR	216	Carlos Batlle, Juan	4/7/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) and M. Acevedo (AAFAF) to discuss Labor transition process and timeline following call with representatives from commercial banks.
PR	216	Carlos Batlle, Juan	4/7/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) and A. Perez (AAFAF) to discuss Labor transition process for MFA municipal loans.
Outside PR	216	Batlle, Fernando	4/7/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to bullet points for meeting between Governor and investor group.
PR	216	Carlos Batlle, Juan	4/7/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from Banco Popular, Firstbank and AAFAP to discuss Labor transition process and timeline.
PR	216	Carlos Batlle, Juan	4/7/2021	0.80	\$ 684.00	\$ 547.20	Review materials in connection with the LIBOR transition process, prepared by M. Acevedo (AAFAF) and researched by the Federal Reserve Board and ICE.
Outside PR	221	Morrison, Jonathan	4/7/2021	0.40	\$ 850.00	\$ 340.00	Refine Non-Title III tracking document for discussion with AAFAP in bi-weekly update.
PR	221	Carlos Batlle, Juan	4/7/2021	0.90	\$ 684.00	\$ 615.60	Review deposits and interim financial results of EDB and prepare for discussion of alternatives for EDB strategic plan with L. Umpierre (AAFAF) and A. Guerra (AAFAF).
Outside PR	221	Morrison, Jonathan	4/7/2021	0.80	\$ 850.00	\$ 680.00	Review EDB interim financial performance as of February 2021 in preparation for discussion with representatives from AAFAP.
Outside PR	221	Morrison, Jonathan	4/7/2021	1.10	\$ 850.00	\$ 935.00	Develop information request and key questions list for management of Economic Develop Bank.
Outside PR	221	Morrison, Jonathan	4/7/2021	1.50	\$ 850.00	\$ 1,275.00	Review EDB holdings as of 3/8/21 per request of J. Batlle (ACG).
Outside PR	235	Batlle, Fernando	4/7/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from O'Melveny & Myers to discuss Luma servicing accounts funding mechanics.
Outside PR	240	Kratzman, E.A.	4/7/2021	2.50	\$ 855.00	\$ 2,137.50	Review the documents sent from M. Riccio (PRIDCO) including the updated aging report 2/28/21, COVID moratorium 4.5.6 Hurricane Maria concession for information necessary for occupancy process optimization study.
Outside PR	240	Morrison, Jonathan	4/8/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura AAFAP and AREA teams to discuss progress on PRIDCO initiatives (partial).
PR	240	Carlos Batlle, Juan	4/8/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from Ankura AAFAP and AREA teams to discuss progress on PRIDCO initiatives.
Outside PR	240	Rapisardi, John	4/8/2021	1.00	\$ 618.00	\$ 618.00	Participate on call with representatives from Ankura AAFAP and AREA teams to discuss progress on PRIDCO initiatives.
Outside PR	240	Batlle, Fernando	4/8/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura AAFAP and AREA teams to discuss progress on PRIDCO initiatives.
Outside PR	240	Kratzman, E.A.	4/8/2021	1.00	\$ 855.00	\$ 855.00	Participate on call with representatives from Ankura AAFAP and AREA teams to discuss progress on PRIDCO initiatives.
Outside PR	240	Unell, Robert	4/8/2021	1.00	\$ 940.00	\$ 940.00	Participate on call with representatives from Ankura AAFAP and AREA teams to discuss progress on PRIDCO initiatives.
Outside PR	216	Sekhar, Nikhil	4/8/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss tax credits in the 2020 Certified Fiscal Plan to inform the tax credit analysis requested by representatives from AAFAP.
Outside PR	216	Weigel, Robert	4/8/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss tax credits in the 2020 Certified Fiscal Plan to inform the tax credit analysis requested by representatives from AAFAP.
PR	56	Carlos Batlle, Juan	4/8/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Morrison (ACG) and M. Kremer (OMM) to discuss the Quinn Emanuel letter to FOMB regarding PRIDCO restructuring.
Outside PR	56	Morrison, Jonathan	4/8/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Batlle (ACG) and M. Kremer (OMM) to discuss the Quinn Emanuel letter to FOMB regarding PRIDCO restructuring.
Outside PR	3	Sekhar, Nikhil	4/8/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura, Citi and PJT Partners to discuss American Rescue Plan Act funding related to lost revenue.
Outside PR	3	Feldman, Robert	4/8/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura, Citi and PJT Partners to discuss American Rescue Plan Act funding related to lost revenue.
Outside PR	3	Batlle, Fernando	4/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, Citi and PJT Partners to discuss American Rescue Plan Act funding related to lost revenue.
PR	221	Carlos Batlle, Juan	4/8/2021	0.70	\$ 684.00	\$ 478.80	Participate in bi-weekly creditor call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and AAFAP regarding non-Title III credits.
Outside PR	221	Morrison, Jonathan	4/8/2021	0.70	\$ 850.00	\$ 595.00	Participate in bi-weekly creditor call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and AAFAP regarding non-Title III credits.
Outside PR	221	Batlle, Fernando	4/8/2021	0.70	\$ 917.00	\$ 641.90	Participate in bi-weekly creditor call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and AAFAP regarding non-Title III credits.
PR	237	Carlos Batlle, Juan	4/8/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Batlle (ACG) and representatives from Citi to discuss status of PRASA potential refunding.
Outside PR	237	Batlle, Fernando	4/8/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Batlle (ACG) and representatives from Citi to discuss status of PRASA potential refunding.
Outside PR	216	Weigel, Robert	4/8/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with F. Batlle (ACG) to discuss Bonistas tax credit proposal presentation.
Outside PR	216	Batlle, Fernando	4/8/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with R. Weigel (ACG) to discuss Bonistas tax credit proposal presentation.
Outside PR	216	Weigel, Robert	4/8/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ducera Partners and Ankura to discuss Bonistas tax credit proposal.
Outside PR	216	Batlle, Fernando	4/8/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ducera Partners and Ankura to discuss Bonistas tax credit proposal.
Outside PR	235	Batlle, Fernando	4/8/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Ankura to discuss funding requirements of the Luma agreement.
Outside PR	216	Weigel, Robert	4/8/2021	0.30	\$ 636.00	\$ 190.80	Review document received from representatives from Ducera Partners regarding their proposal for a tax grant structure for on island bondholders.
Outside PR	216	Weigel, Robert	4/8/2021	0.50	\$ 636.00	\$ 318.00	Develop underlying model that mimics the Ducera Partners proposal for a tax grant structure for on island bondholders in order to run other scenarios and adjustments.
Outside PR	216	Weigel, Robert	4/8/2021	1.50	\$ 636.00	\$ 954.00	Prepare documents to be shared with representatives from AAFAP related to the Ducera Partners proposal for a tax grant structure for on island bondholders.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	56	Morrison, Jonathan	4/8/2021	0.60	\$ 850.00	\$ 510.00	Review Quinn Emanuel letter to FOMB regarding PRIDCO restructuring.
Outside PR	216	Giese, Michael	4/8/2021	0.30	\$ 413.00	\$ 123.90	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	4/8/2021	0.80	\$ 413.00	\$ 330.40	Prepare document to summarize key takeaways of the Bonistas tax grant proposal presentation.
Outside PR	216	Giese, Michael	4/8/2021	1.00	\$ 413.00	\$ 413.00	Prepare presentation to summarize Bonistas tax grant proposal and propose next steps for further discussion for AAFAF.
Outside PR	216	Giese, Michael	4/8/2021	1.40	\$ 413.00	\$ 578.20	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	240	Kratzman, E.A.	4/8/2021	1.80	\$ 855.00	\$ 1,539.00	Continue to prepare reconciliation of above documents and update to all files, Review Vacant and Expired Lease spreadsheet 4/7/21 received from M. Riccio (PRIDCO).
Outside PR	240	Kratzman, E.A.	4/8/2021	2.70	\$ 855.00	\$ 2,308.50	Prepare reconciliation of above documents and update to all files, Review Vacant and Expired Lease spreadsheet 4/7/21 received from M. Riccio (PRIDCO).
Outside PR	216	Sekhar, Nikhil	4/9/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with A. Covucci (OMM) and representatives from Ankura to discuss Act 176 request received from representatives from AAFAF.
Outside PR	216	Feldman, Robert	4/9/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with A. Covucci (OMM) and representatives from Ankura to discuss Act 176 request received from representatives from AAFAF.
Outside PR	216	Weigel, Robert	4/9/2021	0.10	\$ 636.00	\$ 63.60	Participate on call with A. Covucci (OMM) and representatives from Ankura to discuss Act 176 request received from representatives from AAFAF.
Outside PR	216	Giese, Michael	4/9/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Weigel (ACG) regarding the Act 176 data and workstream for AAFAF.
Outside PR	216	Weigel, Robert	4/9/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with M. Giese (ACG) regarding the Act 176 data and workstream for AAFAF.
Outside PR	25	Parker, Christine	4/9/2021	2.30	\$ 200.00	\$ 460.00	Update Exhibit C with time descriptions submitted for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	216	Giese, Michael	4/9/2021	0.30	\$ 413.00	\$ 123.90	Finalize weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Weigel, Robert	4/9/2021	0.60	\$ 636.00	\$ 381.60	Review and provide feedback to M. Giese (ACG) related to work completed to date for the Act 176 analysis.
Outside PR	216	Weigel, Robert	4/9/2021	0.70	\$ 636.00	\$ 445.20	Create output and framework in order to analyze the underlying data for Act 176 analysis for AAFAF.
Outside PR	216	Weigel, Robert	4/9/2021	1.70	\$ 636.00	\$ 1,081.20	Review underlying data sets sent from O'Melveny & Myers relating to the Act 176 analysis to understand the adjustments necessary for an analysis for the FOMB.
Outside PR	216	Giese, Michael	4/9/2021	1.80	\$ 413.00	\$ 743.40	Compile Act 176 from government agencies into a single usable data set on the request of O'Melveny & Myers for the FOMB.
Outside PR	240	Kratzman, E.A.	4/9/2021	2.50	\$ 855.00	\$ 2,137.50	Prepare list of properties to review to start Task B study and create an information request list of the necessary lease files, property condition and inspection reports, lease payment schedule, past and present and any other associated documents for M. Riccio (PRIDCO).
Outside PR	241	Morrison, Jonathan	4/9/2021	0.20	\$ 850.00	\$ 170.00	Correspond with members of PRIDCO management regarding the payroll cost bridge and related follow-up questions.
Outside PR	241	Morrison, Jonathan	4/9/2021	0.80	\$ 850.00	\$ 680.00	Develop cost bridge from PRIDCO's headcount data to Fiscal Plan forecast per request of FOMB.
Outside PR	241	Morrison, Jonathan	4/9/2021	1.00	\$ 850.00	\$ 850.00	Analyze PRIDCO's strategic initiatives relative to prior year Certified Fiscal Plan per request of A. Guerra (AAFAF).
Outside PR	241	Morrison, Jonathan	4/9/2021	1.20	\$ 850.00	\$ 1,020.00	Analyze PRIDCO's FY22 budget relative to prior year Certified Fiscal Plan per request of A. Guerra (AAFAF).
Outside PR	241	Morrison, Jonathan	4/9/2021	1.60	\$ 850.00	\$ 1,360.00	Analyze PRIDCO payroll information as related to FOMB request.
Outside PR	241	Morrison, Jonathan	4/9/2021	2.40	\$ 850.00	\$ 2,040.00	Develop the PRIDCO Fiscal Plan summary and key points at request of A. Guerra (AAFAF).
PR	56	Carlos Battle, Juan	4/9/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Riccio (PRIDCO) to discuss trusted properties list and insurance requirements.
Outside PR	216	Giese, Michael	4/9/2021	2.00	\$ 413.00	\$ 826.00	Continue to compile Act 176 from government agencies into a single usable data set on the request of O'Melveny & Myers for the FOMB.
Outside PR	216	Weigel, Robert	4/11/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with M. Giese (ACG) to discuss finalizing the Act 176 analysis.
Outside PR	216	Giese, Michael	4/11/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Weigel (ACG) to discuss finalizing the Act 176 analysis.
Outside PR	216	Weigel, Robert	4/11/2021	0.30	\$ 636.00	\$ 190.80	Review Act 176 analysis and provide further comments and adjustments needed in order to finalize the Act 176 analysis for AAFAF.
Outside PR	216	Giese, Michael	4/11/2021	0.70	\$ 413.00	\$ 289.10	Create usable data set of Act 176 PDF files in order to be used for further analysis on the request of O'Melveny & Myers for the FOMB.
Outside PR	216	Giese, Michael	4/11/2021	0.80	\$ 413.00	\$ 330.40	Analyze and adjust time stamp formatted data in order to have a common format to run analysis of Act 176 on the request of O'Melveny & Myers for the FOMB.
Outside PR	216	Giese, Michael	4/11/2021	0.80	\$ 413.00	\$ 330.40	Analyze and adjust text and sentence formatted data in order to have a common format to run analysis of Act 176 on the request of O'Melveny & Myers for the FOMB.
Outside PR	216	Giese, Michael	4/11/2021	0.70	\$ 413.00	\$ 289.10	Create a summary of the Act 176 data to be delivered to O'Melveny & Myers.
Outside PR	216	Giese, Michael	4/11/2021	3.10	\$ 413.00	\$ 1,280.30	Analyze and adjust multiple formats of Act 176 data in order to have a common format to run analysis on the request of O'Melveny & Myers for the FOMB.
Outside PR	3	Battle, Fernando	4/12/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss impact of Act 4 on the economy.
Outside PR	25	Parker, Christine	4/12/2021	1.00	\$ 200.00	\$ 200.00	Review additional time descriptions submitted for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Parker, Christine	4/12/2021	3.30	\$ 200.00	\$ 660.00	Prepare meeting reconciliations for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	204	Battle, Fernando	4/12/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss CCDA title III process.
Outside PR	216	Giese, Michael	4/12/2021	0.40	\$ 413.00	\$ 165.20	Create a shareable version of the summary of the Act 176 data to be delivered to O'Melveny & Myers.
Outside PR	216	Giese, Michael	4/12/2021	0.50	\$ 413.00	\$ 206.50	Finalize analysis and summary of the Act 176 data to be delivered to O'Melveny & Myers.
Outside PR	216	Giese, Michael	4/12/2021	0.60	\$ 413.00	\$ 247.80	Verify all data set adjustments of the Act 176 data in order to prepare final summary analysis on the request of O'Melveny & Myers for the FOMB.
PR	216	Carlos Battle, Juan	4/12/2021	0.80	\$ 684.00	\$ 547.20	Review and revise AAFAF Real Estate efficiency recommendations at the request of A. Guerra (AAFAF).
Outside PR	216	Giese, Michael	4/12/2021	1.50	\$ 413.00	\$ 619.50	Analyze and adjust time stamp formatted data in order to have a common format to run analysis of Act 176 on the request of O'Melveny & Myers for the FOMB.
Outside PR	216	Weigel, Robert	4/12/2021	1.10	\$ 636.00	\$ 699.60	Review final output and perform diligence of calculations and roll-ups of information to ensure no errors are present in the Act 176 analysis for AAFAF.
PR	216	Carlos Battle, Juan	4/12/2021	2.10	\$ 684.00	\$ 1,436.40	Review and revise AAFAF Real Estate efficiency recommendations at the request of A. Guerra (AAFAF).
PR	237	Carlos Battle, Juan	4/12/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with L. Alfaro (Barclays) to discuss issues list pending for resolution with working group of PRASA refunding and requests for analysis received from Citi, as restructuring advisor to the Oversight Board.
Outside PR	240	Kratzman, E.A.	4/12/2021	1.20	\$ 855.00	\$ 1,026.00	Review of updated Vacant & Expired Leases (4/7) as provided by M. Riccio (PRIDCO) for information necessary for occupancy process optimization study.
Outside PR	240	Kratzman, E.A.	4/12/2021	1.00	\$ 855.00	\$ 855.00	Review of Vacant list as provided by J. Muriente (PRIDCO) for further information to guide PRIDCO occupancy process optimization study.
PR	241	Carlos Battle, Juan	4/12/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss matters related to PRIDCO Fiscal Plan, press article regarding debt restructuring process and PRASA refunding status.
PR	204	Carlos Battle, Juan	4/13/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss announcement regarding agreement with CCDA creditors and next steps for implementation of agreement.
Outside PR	204	Sekhar, Nikhil	4/13/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss announcement regarding agreement with CCDA creditors and next steps for implementation of agreement.
Outside PR	204	Feldman, Robert	4/13/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss announcement regarding agreement with CCDA creditors and next steps for implementation of agreement.
Outside PR	204	Weigel, Robert	4/13/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives from O'Melveny & Myers and Ankura to discuss announcement regarding agreement with CCDA creditors and next steps for implementation of agreement.
Outside PR	3	Sekhar, Nikhil	4/13/2021	0.30	\$ 371.00	\$ 111.30	Prepare slot machines and Tourism forecast worksheets requested by A. Toro (BH).
Outside PR	3	Weigel, Robert	4/13/2021	0.40	\$ 636.00	\$ 254.40	Review and locate 2020 Certified Fiscal Plan slot machine revenues for an analysis N. Sekhar (ACG) is performing at the request of AAFAF.
Outside PR	56	Morrison, Jonathan	4/13/2021	0.20	\$ 850.00	\$ 170.00	Correspond with representatives from Ernst & Young regarding call with FOMB and PRIDCO related to real estate initiatives.
Outside PR	56	Morrison, Jonathan	4/13/2021	0.80	\$ 850.00	\$ 680.00	Review the "Reserve Study SOW Draft 2021-01-25" document provided by representatives from Ernst & Young related to the PRIDCO real estate initiative.
Outside PR	210	Morrison, Jonathan	4/13/2021	0.20	\$ 850.00	\$ 170.00	Correspond with representatives of CMP regarding data room documentation related to PRPA.
PR	216	Carlos Battle, Juan	4/13/2021	1.30	\$ 684.00	\$ 889.20	Review and revise AAFAF Real Estate efficiency recommendations at the request of A. Guerra (AAFAF).
PR	216	Carlos Battle, Juan	4/13/2021	0.70	\$ 684.00	\$ 478.80	Participate on virtual conference regarding LIBOR Transition processes in connection with LIBOR transition of municipal loan portfolio.
PR	216	Carlos Battle, Juan	4/13/2021	0.80	\$ 684.00	\$ 547.20	Continue to review and revise AAFAF Real Estate efficiency recommendations at the request of A. Guerra (AAFAF).
Outside PR	228	Battle, Fernando	4/13/2021	0.40	\$ 917.00	\$ 366.80	Review updated cash information requested by PRIFA creditors.
Outside PR	228	Battle, Fernando	4/13/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. DiConza (OMM) to discuss PRIFA cash accounts.
PR	228	Carlos Battle, Juan	4/13/2021	1.30	\$ 684.00	\$ 889.20	Prepare instructions to custodian of PRIFA cash in connection with funding of PRIFA-BANs pursuant to the terms of Amended Stipulation.
PR	237	Carlos Battle, Juan	4/13/2021	0.30	\$ 684.00	\$ 205.20	Review and revise materials for discussion with PRASA refunding working group in connection with disclosure documents and Fiscal Plan submission.
Outside PR	237	Squiers, Jay	4/13/2021	0.30	\$ 785.00	\$ 235.50	Review draft timeline and weekly meeting agenda for the PRASA refunding update call.
Outside PR	237	Squiers, Jay	4/13/2021	0.60	\$ 785.00	\$ 471.00	Participate on the weekly update call with the PRASA refunding working group.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	237	Carlos Batlle, Juan	4/13/2021	1.40	\$ 684.00	\$ 957.60	Review G-17 letters from each member of PRASA refunding syndicate and prepare correspondence with AAFAP and PRASA leadership regarding execution of G-17 letters.
Outside PR	240	Morrison, Jonathan	4/13/2021	0.20	\$ 850.00	\$ 170.00	Correspond with AREA team regarding call with FOMB and PRIDCO related to real estate initiatives.
Outside PR	241	Morrison, Jonathan	4/13/2021	0.50	\$ 850.00	\$ 425.00	Review and provide comments to PRIDCO's diligence response to the FOMB regarding Fiscal Plan supporting detail.
Outside PR	241	Morrison, Jonathan	4/13/2021	0.90	\$ 850.00	\$ 765.00	Participate in discussion with M. Riccio (PRIDCO) regarding response to FOMB diligence request.
Outside PR	241	Kratzman, E.A.	4/13/2021	0.80	\$ 855.00	\$ 684.00	Review 4/12/21 Metrics report dated 4/12/21 for takeaways to guide PRIDCO occupancy process optimization.
Outside PR	241	Morrison, Jonathan	4/13/2021	1.30	\$ 850.00	\$ 1,105.00	Update the PRIDCO payroll cost bridge analysis per request of FOMB including comments received from M. Riccio (PRIDCO).
Outside PR	240	Batlle, Fernando	4/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura AREA team to prepare for call with Ernst & Young related to PRIDCO feasibility studies (partial).
PR	240	Carlos Batlle, Juan	4/14/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Ankura AREA team to prepare for call with Ernst & Young related to PRIDCO feasibility studies.
Outside PR	240	Morrison, Jonathan	4/14/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura AREA team to prepare for call with Ernst & Young related to PRIDCO feasibility studies.
Outside PR	240	Kratzman, E.A.	4/14/2021	0.90	\$ 855.00	\$ 769.50	Participate on call with representatives from Ankura AREA team to prepare for call with Ernst & Young related to PRIDCO feasibility studies.
PR	228	Carlos Batlle, Juan	4/14/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with F. Batlle (ACG) and C. Saavedra (AAFAF) to discuss responses to PJT Partners in connection with PRIFA cash balances.
Outside PR	228	Batlle, Fernando	4/14/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Batlle (ACG) and C. Saavedra (AAFAF) to discuss responses to PJT Partners in connection with PRIFA cash balances.
Outside PR	25	Parker, Christine	4/14/2021	2.40	\$ 200.00	\$ 480.00	Update Exhibit C with time descriptions submitted for the period 4/1/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	4/14/2021	0.40	\$ 371.00	\$ 148.40	Review and provide comments to bi-weekly creditor script and presentation prepared by M. Giese (ACG).
Outside PR	50	Giese, Michael	4/14/2021	0.70	\$ 413.00	\$ 289.10	Continue to prepare first draft of bi-weekly creditor script and presentation prior to sending to F. Batlle (ACG) and J. Batlle (ACG) for review.
Outside PR	50	Giese, Michael	4/14/2021	0.80	\$ 413.00	\$ 330.40	Prepare first draft of bi-weekly creditor script and presentation prior to sending to F. Batlle (ACG) and J. Batlle (ACG) for review.
Outside PR	56	Morrison, Jonathan	4/14/2021	0.50	\$ 850.00	\$ 425.00	Review PRIDCO accounts receivable aging as of March 2021.
Outside PR	200	Weigel, Robert	4/14/2021	0.20	\$ 636.00	\$ 127.20	Create comparison to ensure 2020 Certified Fiscal Plan, 2021 Government Fiscal Plan and 2021 COFINA Fiscal Plan reflect the same debt service for COFINA.
Outside PR	200	Giese, Michael	4/14/2021	0.40	\$ 413.00	\$ 165.20	Review and update COFINA Fiscal Plan before sending the documents to the COFINA Board of Directors.
Outside PR	200	Weigel, Robert	4/14/2021	0.40	\$ 636.00	\$ 254.40	Review and perform diligence on the 2021 Fiscal Plan write-up and Fiscal Plan model for COFINA before sending to C. Yamin (COFINA) to share with the Board of Directors.
Outside PR	210	Morrison, Jonathan	4/14/2021	0.20	\$ 850.00	\$ 170.00	Correspond with representatives from CMP regarding data room documentation related to PRPA.
Outside PR	212	Squiers, Jay	4/14/2021	0.40	\$ 785.00	\$ 314.00	Attend weekly update all with underwriting working group.
Outside PR	216	Giese, Michael	4/14/2021	0.50	\$ 413.00	\$ 206.50	Prepare weekly update and dashboard for O. Marrero (AAFAF).
PR	221	Carlos Batlle, Juan	4/14/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with L. Umpierre (AAFAF) to discuss restructuring alternatives for Economic Development Bank for Puerto Rico.
PR	240	Carlos Batlle, Juan	4/14/2021	0.60	\$ 684.00	\$ 410.40	Review scope of work for feasibility studies provided by Ernst & Young (FOMB advisors) in anticipation of call with representatives from Ernst & Young to discuss status of feasibility studies.
Outside PR	240	Kratzman, E.A.	4/14/2021	2.30	\$ 855.00	\$ 1,966.50	Review and perform analysis of March 31 accounts receivable report and Master Property Report (meticas) March 31 for occupancy process optimization study.
Outside PR	241	Morrison, Jonathan	4/14/2021	0.40	\$ 850.00	\$ 340.00	Participate in discussion with M. Riccio (PRIDCO) regarding data request from FOMB.
Outside PR	241	Morrison, Jonathan	4/14/2021	0.70	\$ 850.00	\$ 595.00	Analyze the PRIDCO property list included in June 2020 Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	4/14/2021	0.80	\$ 850.00	\$ 680.00	Analyze the PRIDCO property list included in March 2021 Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	4/14/2021	1.00	\$ 850.00	\$ 850.00	Perform reconciliation of property counts included in the June 2020 and March 2021 Fiscal Plan submissions at request of M. Riccio (PRIDCO).
PR	240	Carlos Batlle, Juan	4/15/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with representatives from FOMB, Ernst & Young and Ankura to discuss PRIDCO real estate feasibility studies, progress and scope of work.
Outside PR	240	Morrison, Jonathan	4/15/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from FOMB, Ernst & Young and Ankura to discuss PRIDCO real estate feasibility studies, progress and scope of work.
Outside PR	240	Kratzman, E.A.	4/15/2021	1.00	\$ 855.00	\$ 855.00	Participate on call with representatives from FOMB, Ernst & Young and Ankura to discuss PRIDCO real estate feasibility studies, progress and scope of work.
Outside PR	240	Batlle, Fernando	4/15/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from FOMB, Ernst & Young and Ankura to discuss PRIDCO real estate feasibility studies, progress and scope of work.
Outside PR	240	Unell, Robert	4/15/2021	1.00	\$ 940.00	\$ 940.00	Participate on call with representatives from FOMB, Ernst & Young and Ankura to discuss PRIDCO real estate feasibility studies, progress and scope of work.
PR	228	Carlos Batlle, Juan	4/15/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners and Ernst & Young to discuss PRIFA cash balances.
Outside PR	228	Batlle, Fernando	4/15/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners and Ernst & Young to discuss PRIFA cash balances.
Outside PR	200	Weigel, Robert	4/15/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with members of the COFINA Board of Directors and representatives of Ankura to discuss the 2021 COFINA Fiscal Plan submission.
Outside PR	200	Batlle, Fernando	4/15/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with members of the COFINA Board of Directors and representatives of Ankura to discuss the 2021 COFINA Fiscal Plan submission.
Outside PR	240	Morrison, Jonathan	4/15/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura AREA team regarding expectations from FOMB in connection with PRIDCO real estate initiatives.
PR	240	Carlos Batlle, Juan	4/15/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with representatives from Ankura AREA team regarding expectations from FOMB in connection with PRIDCO real estate initiatives.
Outside PR	240	Kratzman, E.A.	4/15/2021	0.70	\$ 855.00	\$ 598.50	Participate on call with representatives from Ankura AREA team regarding expectations from FOMB in connection with PRIDCO real estate initiatives.
Outside PR	3	Feldman, Robert	4/15/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with S. O'Rourke (MCK) regarding status of the 2021 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	4/15/2021	1.00	\$ 636.00	\$ 636.00	Review and analyze the 2020 Certified Fiscal Plan and 2021 Government Fiscal plan to enhance understanding of the SUT forecast and revenue measures, ahead of receiving the 2021 Certified Fiscal Plan next week.
Outside PR	50	Giese, Michael	4/15/2021	0.30	\$ 413.00	\$ 123.90	Incorporate comments from C. Saavedra (AAFAF) into bi-weekly script and presentation before uploading to Datasite.
Outside PR	50	Sekhar, Nikhil	4/15/2021	0.50	\$ 371.00	\$ 185.50	Review and provide comments to bi-weekly creditor script and presentation prepared by M. Giese (ACG).
Outside PR	50	Giese, Michael	4/15/2021	1.60	\$ 413.00	\$ 660.80	Update bi-weekly creditor script and presentation based comments from Ankura and O'Melveny & Myers before sending to C. Saavedra (AAFAF).
Outside PR	56	Morrison, Jonathan	4/15/2021	0.10	\$ 850.00	\$ 85.00	Correspond with M. Riccio (PRIDCO) regarding PRIDCO property counts.
Outside PR	56	Morrison, Jonathan	4/15/2021	0.10	\$ 850.00	\$ 85.00	Participate in discussion with M. Riccio (PRIDCO) regarding call with Ernst & Young and FOMB.
PR	240	Carlos Batlle, Juan	4/15/2021	0.80	\$ 684.00	\$ 547.20	Review materials provided by Ernst & Young regarding PRIDCO real estate properties in connection with the development of feasibility studies requested by the FOMB.
Outside PR	56	Morrison, Jonathan	4/15/2021	0.90	\$ 850.00	\$ 765.00	Prepare for call with representatives from Ernst & Young and FOMB to discuss PRIDCO real estate initiatives.
Outside PR	56	Morrison, Jonathan	4/15/2021	1.80	\$ 850.00	\$ 1,530.00	Analyze the PRIDCO property list relative to vacant and problem properties.
Outside PR	200	Weigel, Robert	4/15/2021	0.80	\$ 636.00	\$ 508.80	Prepare notes of key changes to the 2021 Fiscal Plan and talking points for F. Batlle (ACG) in advance of the meeting with the COFINA Board of Directors.
Outside PR	216	Giese, Michael	4/15/2021	0.60	\$ 413.00	\$ 247.80	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	4/15/2021	0.80	\$ 413.00	\$ 330.40	Continue to prepare weekly update and dashboard for O. Marrero (AAFAF).
PR	228	Carlos Batlle, Juan	4/15/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) and L. Rivera (PRIFA) to discuss PRIFA cash balance restrictions.
PR	228	Carlos Batlle, Juan	4/15/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) and L. Rivera (PRIFA) to discuss restrictions around PRIFA cash balances.
PR	228	Carlos Batlle, Juan	4/15/2021	0.90	\$ 684.00	\$ 615.60	Review and revise comments to PRIFA cash balances to incorporate feedback received from L. Rivera (PRIFA).
PR	228	Carlos Batlle, Juan	4/15/2021	1.10	\$ 684.00	\$ 752.40	Review PRIFA cash balances and provide comments to restriction of funds in preparation for call with Oversight Board advisors.
Outside PR	229	Batlle, Fernando	4/15/2021	0.30	\$ 917.00	\$ 275.10	Review and edit bi-weekly creditor call script as requested by representatives from AAFAP.
PR	237	Carlos Batlle, Juan	4/15/2021	0.80	\$ 684.00	\$ 547.20	Review G-17 letters received from underwriting syndicate for PRASA potential refunding and prepare correspondence to representatives from PRASA and AAFAP regarding the Ankura recommendation to acknowledge receipt of the letters.
Outside PR	240	Kratzman, E.A.	4/15/2021	0.30	\$ 855.00	\$ 256.50	Prepare status report on PRIDCO feasibility studies, progress and scope of work incorporating feedback from conversation with FOMB and E&Y.
Outside PR	240	Kratzman, E.A.	4/15/2021	1.00	\$ 855.00	\$ 855.00	Participate in meeting with M. Riccio (PRIDCO), C. Gonzalez (ACG), J. Lopez (PRIDCO) and the director of the Treasury department to understand the department functions and roles.
PR	50	Carlos Batlle, Juan	4/16/2021	0.20	\$ 684.00	\$ 136.80	Participate on the bi-weekly creditor call.
Outside PR	50	Batlle, Fernando	4/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on the bi-weekly creditor call.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Weigel, Robert	4/16/2021	0.90	\$ 636.00	\$ 572.40	Review and analyze the 2020 Certified Fiscal Plan and 2021 Government Fiscal plan to enhance understanding of the expense measures, ahead of receiving the 2021 Certified Fiscal Plan next week.
Outside PR	25	Parker, Christine	4/16/2021	3.80	\$ 200.00	\$ 760.00	Prepare meeting reconciliations for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	50	Giese, Michael	4/16/2021	0.20	\$ 413.00	\$ 82.60	Perform upload of the bi-weekly creditor presentation to data site.
Outside PR	216	Battle, Fernando	4/16/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Tirado (AAFAF) and C. Saavedra (AAFAF) to discuss sourced of funds related to CARES and ARP Acts.
PR	221	Carlos Battle, Juan	4/16/2021	1.30	\$ 684.00	\$ 889.20	Prepare response letter to request received from Oversight Board in connection with CRIM property tax collections and outstanding debt of municipalities as requested by A. Guerra (AAFAF).
Outside PR	235	Battle, Fernando	4/16/2021	0.20	\$ 917.00	\$ 183.40	Review assumptions used in the preliminary voluntary transition program for PREPA employees.
Outside PR	216	Battle, Fernando	4/17/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with H. Negroni (FCO), D. Salem (GTAM) and R. Tenenbaum (GTAM) to discuss possible opportunity for refunding of Puerto Rico Government debt.
Outside PR	209	Feldman, Robert	4/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on mediation call with representatives from mediation team, O'Melveny & Myers, Pietrantoní Méndez & Alvarez, FIGIC, AMBAC, Proskauer, Citi, Ankura and PJT Partners to discuss the clawback claims settlement.
PR	209	Carlos Battle, Juan	4/19/2021	0.50	\$ 684.00	\$ 342.00	Participate on mediation call with representatives from mediation team, O'Melveny & Myers, Pietrantoní Méndez & Alvarez, FIGIC, AMBAC, Proskauer, Citi, Ankura and PJT Partners to discuss the clawback claims settlement.
Outside PR	209	Barrett, Dennis	4/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on mediation call with representatives from mediation team, O'Melveny & Myers, Pietrantoní Méndez & Alvarez, FIGIC, AMBAC, Proskauer, Citi, Ankura and PJT Partners to discuss the clawback claims settlement.
Outside PR	209	Battle, Fernando	4/19/2021	0.50	\$ 917.00	\$ 458.50	Participate on mediation call with representatives from mediation team, O'Melveny & Myers, Pietrantoní Méndez & Alvarez, FIGIC, AMBAC, Proskauer, Citi, Ankura and PJT Partners to discuss the clawback claims settlement.
Outside PR	21	Sekhar, Nikhil	4/19/2021	1.00	\$ 371.00	\$ 371.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	4/19/2021	1.00	\$ 413.00	\$ 413.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	4/19/2021	1.00	\$ 525.00	\$ 525.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Carlos Battle, Juan	4/19/2021	1.00	\$ 684.00	\$ 684.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Weigel, Robert	4/19/2021	1.00	\$ 636.00	\$ 636.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	4/19/2021	1.00	\$ 850.00	\$ 850.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	4/19/2021	1.00	\$ 850.00	\$ 850.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	4/19/2021	1.00	\$ 917.00	\$ 917.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	25	Sekhar, Nikhil	4/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with M. Giese (ACG) to discuss and review February CNO's prior to submission to AAFAF.
Outside PR	25	Giese, Michael	4/19/2021	0.20	\$ 413.00	\$ 82.60	Participate on call with N. Sekhar (ACG) to discuss and review February CNO's prior to submission to AAFAF.
Outside PR	56	Morrison, Jonathan	4/19/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Battle (ACG) regarding PRIDCO workstream issues.
PR	56	Carlos Battle, Juan	4/19/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding PRIDCO workstream issues.
Outside PR	204	Battle, Fernando	4/19/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss claim over cash at CCDA account.
Outside PR	204	Feldman, Robert	4/19/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss claim over cash at CCDA account.
Outside PR	3	Feldman, Robert	4/19/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding tourism debt service account impact in the Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	3	Battle, Fernando	4/19/2021	0.50	\$ 917.00	\$ 458.50	Review response to Section 205 Recommendation related to Transportation Sector reform.
Outside PR	25	Sekhar, Nikhil	4/19/2021	0.60	\$ 371.00	\$ 222.60	Prepare Non-Title III and Title III February CNO's for the submission to AAFAF.
Outside PR	200	Giese, Michael	4/19/2021	0.40	\$ 413.00	\$ 165.20	Prepare a file with all outstanding CUSIPs and trading prices of COFINA bonds for J. Morrison (ACG).
Outside PR	200	Giese, Michael	4/19/2021	1.30	\$ 413.00	\$ 536.90	Research and review COFINA credit documents to compile early redemption details of COFINA bonds for J. Morrison (ACG).
Outside PR	56	Morrison, Jonathan	4/19/2021	0.30	\$ 850.00	\$ 255.00	Review the GTAM letter regarding termination of the PRIDCO RSA.
Outside PR	56	Morrison, Jonathan	4/19/2021	0.60	\$ 850.00	\$ 510.00	Participate in discussion with R. Tenenbaum (GTAM) regarding PRIDCO strategic initiatives and termination of RSA.
Outside PR	56	Morrison, Jonathan	4/19/2021	0.70	\$ 850.00	\$ 595.00	Review GoldenTree letter regarding potential new investment proposal.
Outside PR	216	Sekhar, Nikhil	4/19/2021	0.30	\$ 371.00	\$ 111.30	Prepare schedule of COFINA restructured debt by series as requested by F. Battle (ACG) as supplemental information to GoldenTree proposal.
Outside PR	216	Battle, Fernando	4/19/2021	0.30	\$ 917.00	\$ 275.10	Review COFINA refunding opportunity proposed term sheet presented by GoldenTree and FCO.
Outside PR	56	Sekhar, Nikhil	4/19/2021	1.90	\$ 371.00	\$ 704.90	Prepare COFINA restructured debt CUSIP detail including call information, trading histories, and issuance information as part of PRIDCO restructuring as requested by J. Morrison (ACG).
Outside PR	204	Sekhar, Nikhil	4/19/2021	0.50	\$ 371.00	\$ 185.50	Perform diligence to determine reasons for P&L impacts of CCDA debt reserve in 2020 Certified Fiscal Plan model.
Outside PR	209	Feldman, Robert	4/19/2021	0.40	\$ 525.00	\$ 210.00	Participate on follow-up call to the PRIFA mediation session with representatives from the Government and advisors, Oversight Board and mediation team.
Outside PR	216	Battle, Fernando	4/19/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from DLA Piper to discuss Act 154 approach with new US Treasury team and treatment of new regulations to creditability.
PR	228	Carlos Battle, Juan	4/19/2021	0.50	\$ 684.00	\$ 342.00	Review instructions to custodian in connection with funding of escrow requirement under PRIFA-BANS stipulation and prepare correspondence to J. Bayne (AAFAF) to complete funding requirement.
Outside PR	231	Battle, Fernando	4/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers, Pietrantoní Méndez & Alvarez, O'Neill, Proskauer, Citi and PJT Partners to discuss legal issues related to HTA DRA claims in preparation for meeting with DRA representatives.
PR	237	Carlos Battle, Juan	4/19/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with V. Wong (NP) to discuss PRASA refunding questions from D. Brownstein (Citi) in connection with limitation of 35 accredited investors.
Outside PR	240	Kratzman, E.A.	4/19/2021	1.00	\$ 855.00	\$ 855.00	Participate in meeting with C. Gonzalez (ACG), L. Negron (PRIDCO) and J. Melendez (PRIDCO) regarding the function and responsibilities of the property management department.
Outside PR	241	Morrison, Jonathan	4/19/2021	0.30	\$ 850.00	\$ 255.00	Review letter dated 4/16/21 from FOMB regarding the fiscal planning process and the PRIDCO Fiscal Planning process.
Outside PR	3	Sekhar, Nikhil	4/20/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss Fiscal Plan talking points for the Governor as part of the FOMB public hearing.
Outside PR	3	Giese, Michael	4/20/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss Fiscal Plan talking points for the Governor as part of the FOMB public hearing.
Outside PR	3	Feldman, Robert	4/20/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss Fiscal Plan talking points for the Governor as part of the FOMB public hearing.
Outside PR	3	Weigel, Robert	4/20/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss Fiscal Plan talking points for the Governor as part of the FOMB public hearing.
Outside PR	3	Barrett, Dennis	4/20/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss Fiscal Plan talking points for the Governor as part of the FOMB public hearing.
Outside PR	3	Battle, Fernando	4/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss Fiscal Plan talking points for the Governor as part of the FOMB public hearing.
PR	237	Carlos Battle, Juan	4/20/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Squiers (ACG) and the PRASA refunding working group to discuss updates related to disclosure documentation, timetable and action plans.
Outside PR	237	Squiers, Jay	4/20/2021	0.30	\$ 785.00	\$ 235.50	Participate on call with J. Battle (ACG) and the PRASA refunding working group to discuss updates related to disclosure documentation, timetable and action plans.
Outside PR	209	Feldman, Robert	4/20/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with D. Barrett (ACG) regarding the status of the PRIFA mediation.
Outside PR	209	Barrett, Dennis	4/20/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with R. Feldman (ACG) regarding the status of the PRIFA mediation.
Outside PR	240	Morrison, Jonathan	4/20/2021	1.10	\$ 850.00	\$ 935.00	Participate in discussion with E.A. Kratzman (ACG) and C. Gonzalez (ACG) to debrief PRIDCO meetings and develop next steps.
Outside PR	240	Kratzman, E.A.	4/20/2021	1.10	\$ 855.00	\$ 940.50	Participate in discussion with J. Morrison (ACG) and C. Gonzalez (ACG) to debrief PRIDCO meetings and develop next steps.
Outside PR	3	Battle, Fernando	4/20/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Tabor (ACG) and D. Jandura (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29 205 FOMB letter regarding Transportation Reform and develop strategy for AAFAF Response revisions.
Outside PR	3	Jandura, Daniel	4/20/2021	0.60	\$ 380.00	\$ 228.00	Participate on call with R. Tabor (ACG) and F. Battle (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29 205 FOMB letter regarding Transportation Reform and develop strategy for AAFAF Response revisions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Tabor, Ryan	4/20/2021	0.60	\$ 522.50	\$ 313.50	Participate on call with F. Batlle (ACG) and D. Jandura (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29 205 FOMB letter regarding Transportation Reform and develop strategy for AAFAF Response revisions.
Outside PR	3	Feldman, Robert	4/20/2021	0.20	\$ 525.00	\$ 105.00	Review and provide comments to N. Sekhar (ACG) regarding historical general fund revenue analysis requested by F. Batlle (ACG).
Outside PR	3	Sekhar, Nikhil	4/20/2021	0.30	\$ 371.00	\$ 111.30	Revise historical general fund net revenue results and forecast illustration to incorporate comments requested by F. Batlle (ACG).
Outside PR	3	Weigel, Robert	4/20/2021	0.20	\$ 636.00	\$ 127.20	Review the adjustments and comments received from R. Feldman (ACG) to the Governor presentation document for the 4/23/21 public hearing.
Outside PR	3	Sekhar, Nikhil	4/20/2021	0.60	\$ 371.00	\$ 222.60	Prepare historical general fund net revenue results by income stream as requested by F. Batlle (ACG).
Outside PR	3	Sekhar, Nikhil	4/20/2021	0.60	\$ 371.00	\$ 222.60	Prepare presentation to illustrate Puerto Rico revenue sources (Federal v. Non-Federal) relative to mainland U.S. states.
Outside PR	3	Weigel, Robert	4/20/2021	0.40	\$ 636.00	\$ 254.40	Review prior documents pulled together for the Governor to establish a framework for the presentation, which will be leveraged for the 4/23/21 public hearing.
Outside PR	3	Feldman, Robert	4/20/2021	0.50	\$ 525.00	\$ 262.50	Prepare revised summary of governor initiatives and investments as part of the 2021 Government Fiscal Plan presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/20/2021	0.70	\$ 413.00	\$ 289.10	Prepare a comparison file of the 2020 Certified Fiscal Plan to 2021 Certified Fiscal Plan for analysis of high level macro and revenue items.
Outside PR	3	Sekhar, Nikhil	4/20/2021	0.80	\$ 371.00	\$ 296.80	Prepare variance analysis between cash December 2020 cash bridge and April 2021 cash bridge provided by Ernst & Young to determine changes.
Outside PR	3	Feldman, Robert	4/20/2021	0.70	\$ 525.00	\$ 367.50	Prepare revised executive summary and conclusion as part of the 2021 Government Fiscal Plan presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/20/2021	0.90	\$ 413.00	\$ 371.70	Prepare a 2021 Fiscal Plan presentation for the Governor that highlights the key updates of the plan to be used during the 27th public hearing on the request of AAFAF.
Outside PR	3	Feldman, Robert	4/20/2021	0.60	\$ 525.00	\$ 315.00	Prepare revised summary of Medicaid and federal funding as part of the 2021 Government Fiscal Plan presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/20/2021	1.20	\$ 371.00	\$ 445.20	Perform analysis to determine Puerto Rico revenue sources (Federal v. Non-Federal) to compare to mainland U.S. States.
Outside PR	3	Giese, Michael	4/20/2021	1.10	\$ 413.00	\$ 454.30	Continue to prepare a 2021 Fiscal Plan presentation for the Governor that highlights the key updates of the plan to be used during the 27th public hearing on the request of AAFAF.
Outside PR	3	Weigel, Robert	4/20/2021	1.20	\$ 636.00	\$ 763.20	Create a talking points document for the Governor to leverage while he is presenting the 2021 Fiscal Plan document at the 4/23/21 public hearing.
Outside PR	3	Weigel, Robert	4/20/2021	2.40	\$ 636.00	\$ 1,526.40	Create initial 2021 Fiscal Plan presentation for the Governor to use in the public hearing which contains key updates up the 2021 Fiscal Plan, at the request of AAFAF.
Outside PR	25	Parker, Christine	4/20/2021	0.70	\$ 200.00	\$ 140.00	Revise Exhibit C time descriptions for the period 3/14/21 - 3/21/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Parker, Christine	4/20/2021	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	56	Morrison, Jonathan	4/20/2021	0.20	\$ 850.00	\$ 170.00	Communication to Ernst & Young regarding PRIDCO real estate information discussed during all hands call.
Outside PR	235	Battle, Fernando	4/20/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Luma funding.
Outside PR	216	Battle, Fernando	4/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Nixon Peabody to discuss possible COFINA refunding.
Outside PR	209	Barrett, Dennis	4/20/2021	0.20	\$ 850.00	\$ 170.00	Review PRIFA potential sources of recovery for Rum bonds as proposed by their advisors.
Outside PR	216	Battle, Fernando	4/20/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from DLA Piper to discuss plan to approach US Treasury related to impact of Section 903 regulations on PR fiscal and economic situation.
Outside PR	221	Morrison, Jonathan	4/20/2021	0.70	\$ 850.00	\$ 595.00	Review and analysis of EDB business plan overview discussion document dated April 19, 2021.
Outside PR	221	Morrison, Jonathan	4/20/2021	1.80	\$ 850.00	\$ 1,530.00	Review and analysis of EDB financial statements dated March 31, 2021.
Outside PR	231	Battle, Fernando	4/20/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with E. Arias (PMA) to discuss strategy for call with DRA related to HTA restructuring.
Outside PR	235	Battle, Fernando	4/20/2021	0.20	\$ 917.00	\$ 183.40	Prepare matrix of signing bonus scenarios as requested by C. Saavedra (AAFAF).
Outside PR	240	Kratzman, E.A.	4/20/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) regarding request for budget reports and analysis of FY20 and FY21 budgets versus approved amounts.
Outside PR	240	Kratzman, E.A.	4/20/2021	2.00	\$ 855.00	\$ 1,710.00	Review and break down of all properties by Trustee, Non-Trustee, PRIDCO-owned.
Outside PR	240	Kratzman, E.A.	4/20/2021	2.40	\$ 855.00	\$ 2,052.00	Review the Master Property List dated 2/23/21 to reconcile and create geographic breakdown (Occupadas and Vacantes) for PRIDCO occupancy process optimization study.
Outside PR	241	Morrison, Jonathan	4/20/2021	0.20	\$ 850.00	\$ 170.00	Correspond with members of the AREA team regarding the PRIDCO Fiscal Plan and certification process.
Outside PR	3	Sekhar, Nikhil	4/21/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/21/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/21/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/21/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/21/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	240	Kratzman, E.A.	4/21/2021	1.00	\$ 855.00	\$ 855.00	Participate in meeting with C. Gonzalez (ACG), R. Unell (ACG) and J. Morrison (ACG) regarding the PRIDCO property analysis and pending tasks that are needed to get a better understanding of scope of work.
Outside PR	240	Unell, Robert	4/21/2021	1.00	\$ 940.00	\$ 940.00	Participate in meeting with C. Gonzalez (ACG), E.A. Kratzman (ACG) and J. Morrison (ACG) regarding PRIDCO property analysis and pending tasks that are needed to get a better understanding of scope of work.
Outside PR	240	Morrison, Jonathan	4/21/2021	1.00	\$ 850.00	\$ 850.00	Participate in meeting with C. Gonzalez (ACG), E.A. Kratzman (ACG) and R. Unell (ACG) regarding PRIDCO property analysis and pending tasks that are needed to get a better understanding of scope of work.
Outside PR	241	Sekhar, Nikhil	4/21/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss PRIDCO fiscal plan status.
Outside PR	241	Giese, Michael	4/21/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss PRIDCO fiscal plan status.
PR	241	Carlos Battle, Juan	4/21/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura to discuss PRIDCO fiscal plan status.
Outside PR	241	Morrison, Jonathan	4/21/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss PRIDCO fiscal plan status.
Outside PR	3	Feldman, Robert	4/21/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/21/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	240	Morrison, Jonathan	4/21/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ernst & Young and AREA teams to discuss PRIDCO properties.
Outside PR	240	Kratzman, E.A.	4/21/2021	0.50	\$ 855.00	\$ 427.50	Participate on call with representatives from Ernst & Young and AREA teams to discuss PRIDCO properties.
Outside PR	212	Squiers, Jay	4/21/2021	0.20	\$ 785.00	\$ 157.00	Participate on call with J. Batlle (ACG) to discuss the underwriter group due diligence on the new PRASA Fiscal Plan and related timing issues.
PR	212	Carlos Battle, Juan	4/21/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Squiers (ACG) to discuss the underwriter group due diligence on the new PRASA Fiscal Plan and related timing issues.
Outside PR	235	Battle, Fernando	4/21/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss working capital calculation as part of determination of cash needs related to Luma servicing accounts.
Outside PR	235	Battle, Fernando	4/21/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Citi, FTI, Ankura, Cleary Gottlieb & O'Melveny & Myers to discuss level of funding need for Luma servicing accounts at effective date.
Outside PR	2	Feldman, Robert	4/21/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with I. Mass (PRDOL) to discuss the status of the Puerto Rico unemployment trust fund.
Outside PR	3	Feldman, Robert	4/21/2021	0.30	\$ 525.00	\$ 157.50	Prepare consolidated list of key topics to include as part of the Fiscal Plan overview presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/21/2021	0.30	\$ 636.00	\$ 190.80	Review the priors years script in order to isolate what areas need to be updated and rewritten in order for the Governor to present at the 4/23/21 public hearing.
Outside PR	3	Weigel, Robert	4/21/2021	0.40	\$ 636.00	\$ 254.40	Adjust the Governors 2021 Fiscal Plan presentation, which will be used at the 4/23/21 public hearing, per feedback from D. Barrett (ACG) in order to finalize the document for AAFAF.
Outside PR	3	Weigel, Robert	4/21/2021	0.40	\$ 636.00	\$ 254.40	Diligence and review script before sending to greater Ankura team for final review to ensure all updates are accurate and consistent with the 2021 Fiscal Plan write-up.
Outside PR	3	Giese, Michael	4/21/2021	0.80	\$ 413.00	\$ 330.40	Review and edit script for the 27th public hearing presentation for the Governor.
Outside PR	3	Sekhar, Nikhil	4/21/2021	1.20	\$ 371.00	\$ 445.20	Review and perform quality check on latest draft contingent value instrument model prepared by R. Feldman (ACG).
Outside PR	3	Giese, Michael	4/21/2021	1.10	\$ 413.00	\$ 454.30	Finalize the comparison file of the 2020 Certified Fiscal Plan to 2021 Certified Fiscal plan for analysis of high level macro and revenue items.
Outside PR	3	Feldman, Robert	4/21/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to R. Weigel (ACG) regarding key topics and structure as part of the Fiscal Plan overview presentation requested by representatives AAFAF.
Outside PR	3	Sekhar, Nikhil	4/21/2021	1.30	\$ 371.00	\$ 482.30	Prepare additional scenarios for illustrative contingent value instrument output and modify assumptions page to share with other Government advisors.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Giese, Michael	4/21/2021	1.20	\$ 413.00	\$ 495.60	Incorporate new slides and graphics in 27th public hearing presentation for the Governor after receiving comments and guidance from R. Feldman (ACG).
Outside PR	3	Giese, Michael	4/21/2021	1.30	\$ 413.00	\$ 536.90	Prepare and finalize a 2021 Fiscal Plan presentation for the Governor that highlights the key updates of the plan to be used during the 27th public hearing on the request of AAFAF.
Outside PR	3	Giese, Michael	4/21/2021	1.40	\$ 413.00	\$ 578.20	Create comparison graphs of 2020 Certified Fiscal Plan and 2021 Government Fiscal Plan macro and revenue drivers to use in the 27th public hearing presentation for the Governor.
Outside PR	3	Giese, Michael	4/21/2021	1.50	\$ 413.00	\$ 619.50	Prepare script for the 27th public hearing presentation for the Governor.
Outside PR	3	Weigel, Robert	4/21/2021	1.80	\$ 636.00	\$ 1,144.80	Adjust the 2021 Governor presentation, which will be used at the at the 4/23/21 public hearing, per feedback from F. Battle (ACG) who received input from AAFAF, which consist of creating a word by word script and aligning the presentation to prior years format.
Outside PR	3	Battle, Fernando	4/21/2021	1.30	\$ 917.00	\$ 1,192.10	Review and edit script and presentation related to Government Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/21/2021	2.00	\$ 636.00	\$ 1,272.00	Write the public hearing script for all relevant sections with the latest available information for the Governor to leverage at the 4/23/21 public hearing.
Outside PR	25	Parker, Christine	4/21/2021	1.80	\$ 200.00	\$ 360.00	Update Exhibit C with time descriptions submitted for the period 4/11/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	216	Battle, Fernando	4/21/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with B. Meyers (Ducera) to discuss status of proposal for tax credits for local investors.
Outside PR	216	Battle, Fernando	4/21/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with G. Bowen (Milliman) to discuss proposed new retirement program.
Outside PR	221	Morrison, Jonathan	4/21/2021	1.10	\$ 850.00	\$ 935.00	Continue to review the EDB business plan overview discussion document dated 4/19/21.
Outside PR	221	Morrison, Jonathan	4/21/2021	1.80	\$ 850.00	\$ 1,530.00	Review and analysis of EDB financial projections dated 4/19/21.
Outside PR	235	Battle, Fernando	4/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss PREPA Luma transaction funding.
Outside PR	240	Kratzman, E.A.	4/21/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) regarding the 4/20/21 data request.
Outside PR	240	Kratzman, E.A.	4/21/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) to request updated data to the 2/23/21 property list.
Outside PR	240	Morrison, Jonathan	4/21/2021	0.30	\$ 850.00	\$ 255.00	Prepare for call with representatives from Ernst & Young regarding PRIDCO properties.
Outside PR	240	Kratzman, E.A.	4/21/2021	1.90	\$ 855.00	\$ 1,624.50	Revise the 4/12/21 Property file to analyze PRIDCO property breakdown for PRIDCO occupancy process optimization.
Outside PR	240	Kratzman, E.A.	4/21/2021	3.00	\$ 855.00	\$ 2,565.00	Prepare the geographic breakdown report on all PRIDCO properties.
Outside PR	3	Sekhar, Nikhil	4/22/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss coordination of Fiscal Plan summary as requested by C. Saavedra (AAFAF).
Outside PR	3	Giese, Michael	4/22/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss coordination of Fiscal Plan summary as requested by C. Saavedra (AAFAF).
Outside PR	3	Feldman, Robert	4/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss coordination of Fiscal Plan summary as requested by C. Saavedra (AAFAF).
Outside PR	3	Barrett, Dennis	4/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss coordination of Fiscal Plan summary as requested by C. Saavedra (AAFAF).
Outside PR	3	Tabor, Ryan	4/22/2021	0.50	\$ 522.50	\$ 261.25	Participate on call with representatives from Ankura to discuss coordination of Fiscal Plan summary as requested by C. Saavedra (AAFAF).
Outside PR	3	Battle, Fernando	4/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss coordination of Fiscal Plan summary as requested by C. Saavedra (AAFAF).
Outside PR	221	Feldman, Robert	4/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers, AAFAF and Pietrantoní Méndez & Alvarez to discuss non-Title III matters.
PR	221	Carlos Battle, Juan	4/22/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura, O'Melveny & Myers, AAFAF and Pietrantoní Méndez & Alvarez to discuss non-Title III matters.
Outside PR	221	Barrett, Dennis	4/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers, AAFAF and Pietrantoní Méndez & Alvarez to discuss non-Title III matters.
Outside PR	221	Morrison, Jonathan	4/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers, AAFAF and Pietrantoní Méndez & Alvarez to discuss non-Title III matters.
PR	216	Carlos Battle, Juan	4/22/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG) to discuss strategy and action plan for modeling of financial projections for Economic Development Bank for Puerto Rico.
Outside PR	216	Morrison, Jonathan	4/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG) to discuss strategy and action plan for modeling of financial projections for Economic Development Bank for Puerto Rico.
Outside PR	3	Giese, Michael	4/22/2021	0.20	\$ 413.00	\$ 82.60	Review and finalize script for the 27th public hearing presentation for the Governor.
Outside PR	3	Giese, Michael	4/22/2021	0.20	\$ 413.00	\$ 82.60	Compare the preliminary 2021 Certified Fiscal Plan macro assumption to the 2021 Government Fiscal Plan submission to understand major changes.
Outside PR	3	Sekhar, Nikhil	4/22/2021	0.30	\$ 371.00	\$ 111.30	Revise key changes document to incorporate comments received from R. Feldman (ACG).
Outside PR	3	Battle, Fernando	4/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss talking points for Governor at FOMB public hearing.
Outside PR	3	Feldman, Robert	4/22/2021	0.50	\$ 525.00	\$ 262.50	Review and provide comments to M. Giese (ACG) regarding the general fund revenue comparison analysis as part of the 2021 Certified Fiscal Plan initial review process as requested by representatives from AAFAF and Governor Pierluisi.
Outside PR	3	Giese, Michael	4/22/2021	0.70	\$ 413.00	\$ 289.10	Review and edit 2021 Certified Fiscal Plan takeaways document before sending to F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	4/22/2021	0.80	\$ 371.00	\$ 296.80	Review 2021 draft Certified Fiscal Plan provided by the Oversight Board in preparation of key changes document requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/22/2021	0.70	\$ 525.00	\$ 367.50	Prepare summary of long term forecast and general fund revenues in the 2021 draft Certified Fiscal Plan as part of the 2021 Certified Fiscal Plan initial review process as requested by representatives from AAFAF and Governor Pierluisi.
Outside PR	3	Feldman, Robert	4/22/2021	0.80	\$ 525.00	\$ 420.00	Prepare summary of governor initiatives and other significant topics in the 2021 draft Certified Fiscal Plan as part of the 2021 Certified Fiscal Plan initial review process as requested by representatives from AAFAF and Governor Pierluisi.
Outside PR	206	Weigel, Robert	4/22/2021	0.70	\$ 636.00	\$ 445.20	Research outstanding questions from the PJT Partners team related to AMA (MBA) loan documents.
Outside PR	3	Battle, Fernando	4/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with O. Marrero (AAFAF) to discuss the 2021 Fiscal Plan.
Outside PR	3	Weigel, Robert	4/22/2021	0.80	\$ 636.00	\$ 508.80	Draft and summarize notes into a high level document which AAFAF can leverage to understand initial takeaways of the 2021 draft Certified Fiscal Plan.
Outside PR	3	Giese, Michael	4/22/2021	1.50	\$ 413.00	\$ 619.50	Continue to prepare a takeaways document of the main points and differences of the 2021 Draft Certified Fiscal Plan versus the Government submission to create talking points 27th public hearing meeting for the Governor.
Outside PR	3	Feldman, Robert	4/22/2021	1.30	\$ 525.00	\$ 682.50	Read and reviewed targeted sections in the 2021 draft Certified Fiscal Plan as part of the 2021 Certified Fiscal Plan initial review process as requested by representatives from AAFAF and Governor Pierluisi.
Outside PR	3	Giese, Michael	4/22/2021	2.00	\$ 413.00	\$ 826.00	Prepare a takeaways document of the main points and differences of the 2021 Draft Certified Fiscal Plan versus the Government submission to create talking points 27th public hearing meeting for the Governor.
Outside PR	3	Sekhar, Nikhil	4/22/2021	2.40	\$ 371.00	\$ 890.40	Prepare key changes document to illustrate differences between 2021 Certified Fiscal Plan, 2020 Certified Fiscal Plan, and 2021 Government Fiscal Plan submission, as requested by representatives from AAFAF.
Outside PR	3	Tabor, Ryan	4/22/2021	2.00	\$ 522.50	\$ 1,045.00	Prepare key highlights summary of Part V: Transforming Government from the FOMB 4/23/21 Fiscal Plan as requested by C. Saavedra (AAFAF).
Outside PR	3	Weigel, Robert	4/22/2021	1.90	\$ 636.00	\$ 1,208.40	Review the 2021 Certified Fiscal Plan write-up to identify initial differences and changes over the 2020 Certified Fiscal Plan, in order to summarize an initial document to send to AAFAF.
Outside PR	3	Barrett, Dennis	4/22/2021	2.20	\$ 850.00	\$ 1,870.00	Read and review 2021 Fiscal Plan to identify changes relative to prior year plan and highlight those changes to AAFAF.
Outside PR	3	Battle, Fernando	4/22/2021	3.50	\$ 917.00	\$ 3,209.50	Review FOMB Fiscal Plan and prepare summary requested by representatives from AAFAF.
Outside PR	25	Parker, Christine	4/22/2021	1.50	\$ 200.00	\$ 300.00	Revise Exhibit C time descriptions for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Parker, Christine	4/22/2021	2.60	\$ 200.00	\$ 520.00	Prepare meeting reconciliations for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Parker, Christine	4/22/2021	3.80	\$ 200.00	\$ 760.00	Continue to prepare meeting reconciliations for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.
PR	56	Carlos Battle, Juan	4/22/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM) to discuss PRIDCO complaint filed by GoldenTree in connection with PRIDCO obligations and debt service payments.
Outside PR	56	Morrison, Jonathan	4/22/2021	0.30	\$ 850.00	\$ 255.00	Prepare communication to O'Melveny & Myers and Pietrantoní Méndez & Alvarez regarding certain PRIDCO notes per request.
PR	56	Carlos Battle, Juan	4/22/2021	0.60	\$ 684.00	\$ 410.40	Review complaint filed by Quinn Emanuel against PRIDCO for non-payment of debt service.
Outside PR	56	Morrison, Jonathan	4/22/2021	0.50	\$ 850.00	\$ 425.00	Analyze PRIDCO debt outstanding and potential cash interest payments.
Outside PR	56	Morrison, Jonathan	4/22/2021	0.70	\$ 850.00	\$ 595.00	Analyze PRIDCO cash holdings as of currently available date of January 2021.
Outside PR	56	Morrison, Jonathan	4/22/2021	1.00	\$ 850.00	\$ 850.00	Review property information provided by PRIDCO related to zero/low rental income.
Outside PR	204	Feldman, Robert	4/22/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of CCDA holders as requested by representatives from O'Melveny & Myers to include as part of CCDA memorandum requested by representatives from AAFAF.
Outside PR	206	Sekhar, Nikhil	4/22/2021	0.90	\$ 371.00	\$ 333.90	Perform diligence on loan document questions request received from representatives from PJT Partners with respect to AMA (MBA).
Outside PR	216	Giese, Michael	4/22/2021	0.30	\$ 413.00	\$ 123.90	Continue to prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	4/22/2021	0.70	\$ 413.00	\$ 289.10	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	4/22/2021	0.70	\$ 413.00	\$ 289.10	Review and edit weekly update and dashboard for O. Marrero (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	216	Carlos Batlle, Juan	4/22/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from O'Melveny & Myers, Ducera Partners and Davis Polk & Wardwell to discuss tax credit idea for local bondholders and COFINA related professional fees.
PR	221	Carlos Batlle, Juan	4/22/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Bayne (AAFAF) to discuss settlement strategies for Ports Authority obligations and PRIFA-MEPSI obligations.
Outside PR	221	Battle, Fernando	4/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and AAFAF to discuss status of non title III credits.
Outside PR	221	Morrison, Jonathan	4/22/2021	0.70	\$ 850.00	\$ 595.00	Participate in discussion with L. Umptierre (AAFAF) regarding EDB projections and next steps.
Outside PR	221	Morrison, Jonathan	4/22/2021	0.90	\$ 850.00	\$ 765.00	Prepare follow-up items for EDB management at request of L. Umptierre (AAFAF).
Outside PR	221	Morrison, Jonathan	4/22/2021	1.10	\$ 850.00	\$ 935.00	Prepare analysis of restructuring considerations and alternatives for EDB depositors.
PR	228	Carlos Batlle, Juan	4/22/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Perez (AAFAF) to discuss PRIFA trustee questions received from PJT Partners in connection with PRIFA special tax revenue bonds.
Outside PR	235	Battle, Fernando	4/22/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss Luma servicing accounts funding analysis requested by representatives from AAFAF.
Outside PR	240	Kratzman, E.A.	4/22/2021	0.20	\$ 855.00	\$ 171.00	Correspond with L. Bonilla (PRIDCO) regarding the 4/20/21 clarifying data request.
Outside PR	240	Kratzman, E.A.	4/22/2021	1.80	\$ 855.00	\$ 1,539.00	Review the PRIDCO property information received from M. Riccio (PRIDCO) on 4/22/21.
Outside PR	240	Kratzman, E.A.	4/22/2021	2.50	\$ 855.00	\$ 2,137.50	Revise and reconcile the 4/12/21 Property file to analyze PRIDCO property breakdown for PRIDCO occupancy process optimization study.
PR	3	Carlos Batlle, Juan	4/23/2021	1.70	\$ 684.00	\$ 1,162.80	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/23/2021	1.70	\$ 371.00	\$ 630.70	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/23/2021	1.70	\$ 413.00	\$ 702.10	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/23/2021	1.70	\$ 525.00	\$ 892.50	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/23/2021	1.70	\$ 636.00	\$ 1,081.20	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/23/2021	1.70	\$ 850.00	\$ 1,445.00	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Battle, Fernando	4/23/2021	1.70	\$ 917.00	\$ 1,558.90	Participate in the FOMB 27th public hearing meeting to certify 2021 Commonwealth Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/23/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura to discuss the Governor Fiscal Plan analysis requests.
Outside PR	3	Giese, Michael	4/23/2021	0.40	\$ 413.00	\$ 165.20	Participate on call with representatives from Ankura to discuss the Governor Fiscal Plan analysis requests.
Outside PR	3	Feldman, Robert	4/23/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss the Governor Fiscal Plan analysis requests.
Outside PR	3	Weigel, Robert	4/23/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with representatives from Ankura to discuss the Governor Fiscal Plan analysis requests.
Outside PR	3	Barrett, Dennis	4/23/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss the Governor Fiscal Plan analysis requests.
Outside PR	3	Hart, Valerie	4/23/2021	0.80	\$ 451.25	\$ 361.00	Prepare instructions and materials to send to the Ankura Certified Fiscal Plan Implementation team to prepare summary comparison of the Fiscal Plans from 2020 and 2021 for M. Gonzalez (AAFAF).
Outside PR	3	Weigel, Robert	4/23/2021	0.60	\$ 636.00	\$ 381.60	Review the 2021 Certified Fiscal Plan write-up to begin to understand what qualitative information will be relevant in the bridging analysis for AAFAF.
Outside PR	3	Tabor, Ryan	4/23/2021	0.80	\$ 522.50	\$ 418.00	Review the FOMB 4/23/21 Fiscal Plan for impacts to the Transportation Reform initiative that could impact the Government's current Transportation Reform Roadmap.
Outside PR	3	Ishak, Christine	4/23/2021	1.10	\$ 380.00	\$ 418.00	Summarize findings of the detailed comparison of the Table of Contents between the 2020 and 2021 Certified Fiscal Plan and document title changes, section additions and section deletion as part of the request from the Governor and send to V. Hart (ACG) and J. Hamilton (ACG) for review and comment.
Outside PR	3	Bigham, Paige	4/23/2021	1.30	\$ 332.50	\$ 432.25	Review the draft Fiscal Plan and summarize the PRDE implementation report action updates and changes for discussion with AAFAF on 4/26/21.
Outside PR	3	Battle, Fernando	4/23/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with Governor and AAFAF representatives to discuss 2021 FOMB Fiscal Plan.
Outside PR	3	Battle, Fernando	4/23/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss main aspects of the 2021 Fiscal Plan.
Outside PR	3	Battle, Fernando	4/23/2021	0.60	\$ 917.00	\$ 550.20	Review Certified Fiscal Plan in preparation for meeting with Governor to discuss principal changes.
Outside PR	3	Weigel, Robert	4/23/2021	0.90	\$ 636.00	\$ 572.40	Review and analyze the 2020 Certified Fiscal Plan model to bridge to the 2021 Certified Fiscal Plan.
Outside PR	3	Ishak, Christine	4/23/2021	1.90	\$ 380.00	\$ 722.00	Perform a detailed comparison of the Table of Contents between the 2020 and 2021 Certified Fiscal Plan and document title changes, section additions and section deletion as part of the request from the Governor.
Outside PR	25	Parker, Christine	4/23/2021	2.10	\$ 200.00	\$ 420.00	Continue to prepare meeting reconciliations for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Giese, Michael	4/23/2021	2.10	\$ 413.00	\$ 867.30	Continue to prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	25	Sekhar, Nikhil	4/23/2021	2.40	\$ 371.00	\$ 890.40	Perform meeting reconciliations from 3/4-3/21 for March 2021 title III and non-title III fee statements.
Outside PR	56	Morrison, Jonathan	4/23/2021	1.40	\$ 850.00	\$ 1,190.00	Review PRIDCO creditor complaint filed 4/21/21.
Outside PR	210	Morrison, Jonathan	4/23/2021	0.70	\$ 850.00	\$ 595.00	Review updated PRPA diligence items received from CMP on 4/23/21.
Outside PR	221	Morrison, Jonathan	4/23/2021	0.80	\$ 850.00	\$ 680.00	Organize EDB notes and prepare agenda items and questions for management call.
Outside PR	221	Morrison, Jonathan	4/23/2021	1.60	\$ 850.00	\$ 1,360.00	Review the SSBIC funding as related to the EDB business model and expectations.
PR	228	Carlos Batlle, Juan	4/23/2021	0.80	\$ 684.00	\$ 547.20	Review prospectus summary of available investment options for funds transfer to Wilmington Savings in connection with PRIFA-BANS stipulation.
Outside PR	240	Kratzman, E.A.	4/23/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) regarding setting up a meeting with the PRIDCO legal team and agenda setting items related to occupancy process optimization.
Outside PR	240	Kratzman, E.A.	4/23/2021	2.50	\$ 855.00	\$ 2,137.50	Revise and reconcile the 4/12/21 Property file to analyze PRIDCO property breakdown for PRIDCO occupancy process optimization.
Outside PR	240	Kratzman, E.A.	4/23/2021	0.50	\$ 855.00	\$ 427.50	Review the JR PRIDCO Building database to analyze PRIDCO property breakdown for occupancy process optimization.
Outside PR	240	Rapisardi, John	4/23/2021	3.20	\$ 618.00	\$ 1,977.60	Integrate the PRIDCO real estate database into PRIDCO real estate model, including data outputs and reports for PRIDCO and team use.
Outside PR	240	Rapisardi, John	4/23/2021	3.40	\$ 618.00	\$ 2,101.20	Reconcile the PRIDCO real estate data sets into database.
Outside PR	3	Barrett, Dennis	4/24/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) to discuss the Fiscal Plan comparative analysis requested by Governor Pierluisi.
Outside PR	3	Battle, Fernando	4/24/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the Fiscal Plan comparative analysis requested by Governor Pierluisi.
Outside PR	2	Battle, Fernando	4/24/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Tirado (AAFAF) to discuss federal funding available to support low income households for utility bills.
Outside PR	3	Hart, Valerie	4/24/2021	0.90	\$ 451.25	\$ 406.13	Prepare Word version of the FOMB draft Certified Fiscal Plan for 2021 and send to team via email instructions for next steps to create 2020/2021 Certified Fiscal Plan comparison for M. Gonzalez (AAFAF).
Outside PR	25	Sekhar, Nikhil	4/24/2021	1.30	\$ 371.00	\$ 482.30	Review and revise entries in Title III and Non-Title III March Fee Statement.
Outside PR	25	Giese, Michael	4/24/2021	1.60	\$ 413.00	\$ 660.80	Prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	4/24/2021	2.10	\$ 413.00	\$ 867.30	Continue to prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	3	Sekhar, Nikhil	4/25/2021	0.40	\$ 371.00	\$ 148.40	Prepare redline of 2021 to 2020 Certified Fiscal Plan documents as requested by F. Batlle (ACG) to determine key changes.
Outside PR	3	Sekhar, Nikhil	4/25/2021	0.60	\$ 371.00	\$ 222.60	Review 2021 Certified Fiscal Plan model received from representatives from McKinsey in preparation of variance analysis between 2020 and 2021 Certified Fiscal Plans.
Outside PR	3	Feldman, Robert	4/25/2021	0.70	\$ 525.00	\$ 367.50	Analyze and review the 2021 Fiscal Plan model provided by representatives from McKinsey.
Outside PR	3	Battle, Fernando	4/25/2021	0.70	\$ 917.00	\$ 641.90	Review and edit response to Section 205 transportation reform FOMB letter.
Outside PR	25	Giese, Michael	4/25/2021	2.30	\$ 413.00	\$ 949.90	Prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	3	Giese, Michael	4/26/2021	0.30	\$ 413.00	\$ 123.90	Participate on a call with R. Weigel (ACG) to discuss structure of the 2021 Certified Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/26/2021	0.30	\$ 636.00	\$ 190.80	Participate on a call with M. Giese (ACG) to discuss structure of the 2021 Certified Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/26/2021	0.70	\$ 413.00	\$ 289.10	Participate on a call with R. Weigel (ACG) to coordinate comparison of line items for the 2021 Certified Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/26/2021	0.70	\$ 636.00	\$ 445.20	Participate on a call with M. Giese (ACG) to coordinate comparison of line items for the 2021 Certified Fiscal Plan bridge.
Outside PR	21	Weigel, Robert	4/26/2021	0.30	\$ 636.00	\$ 190.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
Outside PR	21	Sekhar, Nikhil	4/26/2021	0.80	\$ 371.00	\$ 296.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	4/26/2021	0.80	\$ 413.00	\$ 330.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	4/26/2021	0.70	\$ 522.50	\$ 365.75	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week (partial).
Outside PR	21	Feldman, Robert	4/26/2021	0.80	\$ 525.00	\$ 420.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	21	Carlos Batlle, Juan	4/26/2021	0.80	\$ 684.00	\$ 547.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Barrett, Dennis	4/26/2021	0.80	\$ 850.00	\$ 680.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	4/26/2021	0.80	\$ 850.00	\$ 680.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	4/26/2021	0.80	\$ 917.00	\$ 733.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	3	Feldman, Robert	4/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with R. Weigel (ACG) to discuss the 2021 Certified Fiscal Plan bridge requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/26/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with R. Feldman (ACG) to discuss the 2021 Certified Fiscal Plan bridge requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/26/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with J. Carlo (Milliman) and representatives from Ankura and DLA Piper to discuss Medicaid assumptions included in the Government and Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Carlo (Milliman) and representatives from Ankura and DLA Piper to discuss Medicaid assumptions included in the Government and Certified Fiscal Plan.
Outside PR	3	Battle, Fernando	4/26/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Carlo (Milliman) and representatives from Ankura and DLA Piper to discuss Medicaid assumptions included in the Government and Certified Fiscal Plan.
Outside PR	3	Bigham, Paige	4/26/2021	1.40	\$ 332.50	\$ 465.50	Participate in meeting with Ankura representatives to discuss next steps for comparing Certified Fiscal Plan 2020 to the Draft Fiscal Plan 2021 to summarize changes and updates for review by F. Batlle (ACG).
Outside PR	3	Ishak, Christine	4/26/2021	1.40	\$ 380.00	\$ 532.00	Participate in meeting with Ankura representatives to discuss next steps for comparing Certified Fiscal Plan 2020 to the Draft Fiscal Plan 2021 to summarize changes and updates for review by F. Batlle (ACG).
Outside PR	3	Hamilton, John	4/26/2021	1.20	\$ 451.25	\$ 541.50	Participate in meeting with Ankura representatives to discuss next steps for comparing Certified Fiscal Plan 2020 to the Draft Fiscal Plan 2021 to summarize changes and updates for review by F. Batlle (ACG) (partial).
Outside PR	3	Hart, Valerie	4/26/2021	1.20	\$ 451.25	\$ 541.50	Participate in meeting with Ankura representatives to discuss next steps for comparing Certified Fiscal Plan 2020 to the Draft Fiscal Plan 2021 to summarize changes and updates for review by F. Batlle (ACG) (partial).
Outside PR	200	Giese, Michael	4/26/2021	0.30	\$ 413.00	\$ 123.90	Participate on a call with R. Weigel (ACG) and F. Batlle (ACG) to discuss updates to the 2021 COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	4/26/2021	0.30	\$ 636.00	\$ 190.80	Participate on a call with F. Batlle (ACG) and M. Giese (ACG) to discuss updates to the 2021 COFINA Fiscal Plan.
Outside PR	200	Battle, Fernando	4/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Giese (ACG) and R. Weigel (ACG) to discuss updates to the 2021 COFINA Fiscal Plan.
Outside PR	216	Feldman, Robert	4/26/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura and DLA Piper regarding Act 154.
Outside PR	216	Barrett, Dennis	4/26/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura and DLA Piper regarding Act 154.
Outside PR	241	Sekhar, Nikhil	4/26/2021	0.30	\$ 371.00	\$ 111.30	Participate in meeting with J. Batlle (ACG), J. Morrison (ACG) and M. Giese (ACG) regarding the PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	241	Giese, Michael	4/26/2021	0.30	\$ 413.00	\$ 123.90	Participate in meeting with J. Batlle (ACG), J. Morrison (ACG) and N. Sekhar (ACG) regarding the PRIDCO Notice of Violation received from FOMB on 4/23/21.
PR	241	Carlos Batlle, Juan	4/26/2021	0.30	\$ 684.00	\$ 205.20	Participate in meeting with J. Morrison (ACG), N. Sekhar (ACG) and M. Giese (ACG) regarding the PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	241	Morrison, Jonathan	4/26/2021	0.30	\$ 850.00	\$ 255.00	Participate in meeting with J. Batlle (ACG), N. Sekhar (ACG) and M. Giese (ACG) regarding the PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	3	Sekhar, Nikhil	4/26/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss approach to preparing bridge for the comparison of 2021 and 2020 Certified Fiscal Plan models.
Outside PR	3	Feldman, Robert	4/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss approach to preparing bridge for the comparison of 2021 and 2020 Certified Fiscal Plan models.
Outside PR	200	Giese, Michael	4/26/2021	0.30	\$ 413.00	\$ 123.90	Participate on a call with R. Weigel (ACG) and J. York (CM) to discuss Certified Fiscal Plan SUT projections.
Outside PR	200	Weigel, Robert	4/26/2021	0.30	\$ 636.00	\$ 190.80	Participate on a call with M. Giese (ACG) and J. York (CM) to discuss Certified Fiscal Plan SUT projections.
Outside PR	3	Weigel, Robert	4/26/2021	0.70	\$ 636.00	\$ 445.20	Participate on a call with M. Giese (ACG) to continue reconciling 2021 Certified Fiscal Plan bridge items.
Outside PR	3	Giese, Michael	4/26/2021	0.70	\$ 413.00	\$ 289.10	Participate on a call with R. Weigel (ACG) to continue reconciling 2021 Certified Fiscal Plan bridge items.
Outside PR	241	Kratzman, E.A.	4/26/2021	0.20	\$ 855.00	\$ 171.00	Participate in discussions with J. Morrison (ACG) regarding PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	241	Morrison, Jonathan	4/26/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussions with E.A. Kratzman (ACG) regarding PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	240	Unell, Robert	4/26/2021	0.70	\$ 940.00	\$ 658.00	Review PRIDCO Notice of Violation from the FOMB and prepare responses relating to questions about PRIDCO capital expenditure fund.
Outside PR	240	Kratzman, E.A.	4/26/2021	0.80	\$ 855.00	\$ 684.00	Prepare responses for the PRIDCO Notice of Violation from the FOMB relating to questions about PRIDCO capital expenditure fund.
Outside PR	3	Ishak, Christine	4/26/2021	1.10	\$ 380.00	\$ 418.00	Compare the Agency Efficiencies for PRITS between the 2021 and 2020 Certified Fiscal Plan version to report back as requested by F. Batlle (ACG).
Outside PR	3	Ishak, Christine	4/26/2021	1.90	\$ 380.00	\$ 722.00	Compare the Agency Efficiencies for Department of Corrections (DCR) between the 2021 and 2020 Certified Fiscal Plan version to report back as requested by F. Batlle (ACG).
Outside PR	3	Bigham, Paige	4/26/2021	0.40	\$ 332.50	\$ 133.00	Review structural reform implementation actions listed in most recent Fiscal Plan draft to summarize changes for AAFAF representatives.
Outside PR	3	Bigham, Paige	4/26/2021	0.50	\$ 332.50	\$ 166.25	Review PRDE Fiscal Plan changes from Chapter 8 in preparation for meeting with F. Sanchez (AAFAF) on 4/26/21.
Outside PR	3	Weigel, Robert	4/26/2021	0.40	\$ 636.00	\$ 254.40	Create a framework of an output that highlights the bridging analysis for the 2021 Certified Fiscal Plan to the 2020 Certified Fiscal Plan, which highlights their key takeaways.
Outside PR	3	Giese, Michael	4/26/2021	0.70	\$ 413.00	\$ 289.10	Prepare Fiscal Plan macro comparison materials for further use in bridge presentation.
Outside PR	3	Sekhar, Nikhil	4/26/2021	0.80	\$ 371.00	\$ 296.80	Prepare summary of Medicaid funding and measures as reference material in preparation of call with representatives from DLA Piper.
Outside PR	3	Feldman, Robert	4/26/2021	0.70	\$ 525.00	\$ 367.50	Perform analysis of general fund revenue forecast and non recurring adjustments in the 2021 Certified Fiscal Plan model.
Outside PR	3	Bigham, Paige	4/26/2021	1.30	\$ 332.50	\$ 432.25	Develop presentation to summarize all agency efficiency changes between Certified Fiscal Plan 2020 and Certified Fiscal Plan 2021.
Outside PR	3	Giese, Michael	4/26/2021	1.20	\$ 413.00	\$ 495.60	Prepare notes and commentary for 2021 Certified Fiscal Plan revenue items to understand differences in projections versus 2020 Certified Fiscal Plan.
Outside PR	3	Bigham, Paige	4/26/2021	1.50	\$ 332.50	\$ 498.75	Summarize changes in Certified Fiscal Plan 2020 and Certified Fiscal Plan 2021 for DDEC implementation actions for review by F. Batlle (ACG).
Outside PR	216	Battle, Fernando	4/26/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from DLA Piper to discuss plan for Act 154 meeting with US Treasury.
Outside PR	3	Feldman, Robert	4/26/2021	1.20	\$ 525.00	\$ 630.00	Prepare analysis on the financial modeling of the special revenue fund pension included in the 2021 Certified Fiscal Plan.
Outside PR	3	Bigham, Paige	4/26/2021	2.00	\$ 332.50	\$ 665.00	Summarize changes in Certified Fiscal Plan 2020 and Certified Fiscal Plan 2021 for PRDE implementation actions for review by F. Batlle (ACG).
Outside PR	3	Sekhar, Nikhil	4/26/2021	1.90	\$ 371.00	\$ 704.90	Perform financial modeling to prepare detailed bridge from 2021 to 2020 Certified Fiscal Plans.
Outside PR	3	Giese, Michael	4/26/2021	1.80	\$ 413.00	\$ 743.40	Prepare a draft of 2021 Certified Fiscal Plan bridge model to compare changes to the 2020 Certified Fiscal Plan.
Outside PR	3	Hart, Valerie	4/26/2021	2.00	\$ 451.25	\$ 902.50	Review and compare 2020 Certified Fiscal Plan with 2021 Certified Fiscal Plan to develop notes for O. Marrero (AAFAF) to aid analysis of year over year changes.
Outside PR	3	Weigel, Robert	4/26/2021	1.70	\$ 636.00	\$ 1,081.20	Map and analyze the 2021 and 2020 Certified Fiscal Plan revenues into the detailed bridge in order to compare at each line item, as the Certified Fiscal Plan models have changed year over year.
Outside PR	3	Barrett, Dennis	4/26/2021	2.10	\$ 850.00	\$ 1,785.00	Continue reviewing the 2021 Certified Fiscal Plan and compare to 2020 Fiscal Plan as requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/26/2021	1.80	\$ 636.00	\$ 1,144.80	Create a detailed bridge by P&L line item in order to reconcile and bridge the 2020 Certified Fiscal Plan to the 2021 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	4/26/2021	1.90	\$ 636.00	\$ 1,208.40	Continue to map and analyze the 2021 and 2020 Certified Fiscal Plan expenses into the detailed bridge in order to compare at each line item, as the Certified Fiscal Plan models have changed year over year.
Outside PR	3	Hamilton, John	4/26/2021	3.30	\$ 451.25	\$ 1,489.13	Review, analyze, and compare Certified Fiscal Plan 2020 to the Draft Fiscal Plan 2021 to summarize changes and updates for review by F. Batlle (ACG).
Outside PR	200	Giese, Michael	4/26/2021	0.50	\$ 413.00	\$ 206.50	Review and edit COFINA Fiscal Plan prior to review by F. Batlle (ACG).
Outside PR	200	Giese, Michael	4/26/2021	0.80	\$ 413.00	\$ 330.40	Update COFINA Fiscal Plan exhibits to incorporate SUT forecast from 2021 Certified Fiscal Plan.
Outside PR	200	Weigel, Robert	4/26/2021	0.70	\$ 636.00	\$ 445.20	Update the 2021 COFINA Fiscal Plan write-up with the latest information from the 2021 Certified Fiscal Plan write-up and model.
Outside PR	200	Weigel, Robert	4/26/2021	0.90	\$ 636.00	\$ 572.40	Update the 2021 COFINA Fiscal Plan model with latest information from the 2021 Certified Fiscal Plan SUT forecast.
PR	228	Carlos Batlle, Juan	4/26/2021	0.70	\$ 684.00	\$ 478.80	Review investment opportunities for investment of PRIFA BANS funds requested by escrow agent.
PR	228	Carlos Batlle, Juan	4/26/2021	0.80	\$ 684.00	\$ 547.20	Prepare recommendation to AAFAF in connection with selection of investment alternative for PRIFA-BANS escrowed amounts.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	240	Kratzman, E.A.	4/26/2021	0.10	\$ 855.00	\$ 85.50	Participate in meeting with C. Gonzalez (ACG) regarding efforts to schedule a meeting with the PRIDCO legal department and discuss potential next steps for PRIDCO's properties evaluation.
Outside PR	241	Morrison, Jonathan	4/26/2021	0.10	\$ 850.00	\$ 85.00	Participate in discussion with A. Guerra (AAFAF) regarding PRIDCO Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/26/2021	0.20	\$ 850.00	\$ 170.00	Correspond with AAFAF and PRIDCO teams regarding meeting to discuss the Notice of Violation dated 4/23/21.
Outside PR	241	Sekhar, Nikhil	4/26/2021	1.10	\$ 371.00	\$ 408.10	Prepare PRIDCO Notice of Violation response tracker as requested by J. Morrison (ACG).
Outside PR	241	Morrison, Jonathan	4/26/2021	0.80	\$ 850.00	\$ 680.00	Review the PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	241	Morrison, Jonathan	4/26/2021	0.90	\$ 850.00	\$ 765.00	Review the draft tracker developed by N. Sekhar (ACG) to key points in PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	241	Morrison, Jonathan	4/26/2021	0.90	\$ 850.00	\$ 765.00	Perform analysis of capital spending relative to 2020 Fiscal Plan and Proposed Fiscal Plan as per Notice of Violation.
Outside PR	241	Morrison, Jonathan	4/26/2021	1.10	\$ 850.00	\$ 935.00	Perform analysis of FY2021 baseline projections relative to 2020 Fiscal Plan and Proposed Fiscal Plan as per Notice of Violation.
Outside PR	241	Morrison, Jonathan	4/26/2021	1.30	\$ 850.00	\$ 1,105.00	Perform analysis of cumulative surplus bridge relative to 2020 Fiscal Plan and Proposed Fiscal Plan as per Notice of Violation.
Outside PR	241	Morrison, Jonathan	4/26/2021	2.60	\$ 850.00	\$ 2,210.00	Prepare draft responses to key points in PRIDCO Notice of Violation received from FOMB on 4/23/21.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.40	\$ 371.00	\$ 148.40	Participate on a call with M. Giese (ACG) to discuss NRW and Motor Vehicle assumptions in the 2021 Certified Fiscal Plan.
Outside PR	3	Giese, Michael	4/27/2021	0.40	\$ 413.00	\$ 165.20	Participate on a call with N. Sekhar (ACG) to discuss NRW and Motor Vehicle assumptions in the 2021 Certified Fiscal Plan.
Outside PR	3	Giese, Michael	4/27/2021	0.80	\$ 413.00	\$ 330.40	Participate on a call with R. Weigel (ACG) to discuss reconciling other revenue line item in the 2021 Certified Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/27/2021	0.80	\$ 636.00	\$ 508.80	Participate on a call with M. Giese (ACG) to discuss reconciling other revenue line item in the 2021 Certified Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/27/2021	0.30	\$ 413.00	\$ 123.90	Participate on a call with R. Weigel (ACG) to discuss action plan for continuing 2021 Certified Fiscal Plan bridge workflow.
Outside PR	3	Weigel, Robert	4/27/2021	0.30	\$ 636.00	\$ 190.80	Participate on a call with M. Giese (ACG) to discuss action plan for continuing 2021 Certified Fiscal Plan bridge workflow.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to discuss the macro driven analysis for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/27/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to discuss the macro driven analysis for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with M. Giese (ACG) to discuss 2021 Commonwealth Fiscal Plan measures for bridge modeling.
Outside PR	3	Giese, Michael	4/27/2021	0.20	\$ 413.00	\$ 82.60	Participate on call with N. Sekhar (ACG) to discuss 2021 Commonwealth Fiscal Plan measures for bridge modeling.
Outside PR	3	Feldman, Robert	4/27/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss the financial modeling of the special revenue fund pension included in the 2021 Certified Fiscal Plan.
Outside PR	3	Barrett, Dennis	4/27/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss the financial modeling of the special revenue fund pension included in the 2021 Certified Fiscal Plan.
Outside PR	241	Sekhar, Nikhil	4/27/2021	0.20	\$ 371.00	\$ 74.20	Participate in discussion with J. Morrison (ACG) regarding follow-up items related to the PRIDCO Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/27/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with N. Sekhar (ACG) regarding follow-up items related to the PRIDCO Notice of Violation dated 4/23/21.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) to discuss 2021 Commonwealth Fiscal Plan bridge modeling.
Outside PR	3	Weigel, Robert	4/27/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with N. Sekhar (ACG) to discuss 2021 Commonwealth Fiscal Plan bridge modeling.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Weigel (ACG) and M. Giese (ACG) to discuss the 2021 Commonwealth Fiscal Plan variance analysis.
Outside PR	3	Giese, Michael	4/27/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) and R. Weigel (ACG) to discuss the 2021 Commonwealth Fiscal Plan variance analysis.
Outside PR	3	Weigel, Robert	4/27/2021	0.30	\$ 636.00	\$ 190.80	Participate on call with M. Giese (ACG) and N. Sekhar (ACG) to discuss the 2021 Commonwealth Fiscal Plan variance analysis.
Outside PR	3	Giese, Michael	4/27/2021	0.80	\$ 413.00	\$ 330.40	Participate on call with R. Weigel (ACG) to discuss reconciling Special Revenue Fund and Federal Fund line items for the 2021 Certified Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/27/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with M. Giese (ACG) to discuss reconciling Special Revenue Fund and Federal Fund line items for the 2021 Certified Fiscal Plan bridge.
Outside PR	240	Morrison, Jonathan	4/27/2021	1.00	\$ 850.00	\$ 850.00	Participate in discussion with AREA team regarding PRIDCO strategic initiatives and potential budget for full site visits.
Outside PR	240	Kratzman, E.A.	4/27/2021	1.00	\$ 855.00	\$ 855.00	Participate in discussion with AREA team regarding PRIDCO strategic initiatives and potential budget for full site visits.
Outside PR	240	Unell, Robert	4/27/2021	1.00	\$ 940.00	\$ 940.00	Participate in discussion with AREA team regarding PRIDCO strategic initiatives and potential budget for full site visits.
Outside PR	241	Morrison, Jonathan	4/27/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on call with N. Sekhar (ACG) and representatives from PRIDCO and AAFAF to discuss items in PRIDCO Notice of Violation.
Outside PR	241	Sekhar, Nikhil	4/27/2021	1.50	\$ 371.00	\$ 556.50	Participate on call with J. Morrison (ACG) and representatives from PRIDCO and AAFAF to discuss items in PRIDCO Notice of Violation.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.20	\$ 371.00	\$ 74.20	Prepare revised redline of 2021 to 2020 Certified Fiscal Plan documents received from M. Gonzalez (ACG) as requested by F. Battle (ACG) to determine key changes.
Outside PR	3	Sekhar, Nikhil	4/27/2021	0.40	\$ 371.00	\$ 148.40	Prepare summary of capital expenditures in 2021 Certified Fiscal Plan model as requested by F. Battle (ACG).
Outside PR	3	Giese, Michael	4/27/2021	0.40	\$ 413.00	\$ 165.20	Compare 2021 Certified Fiscal Plan model to word document to understand what governor's initiatives were included in the model.
Outside PR	3	Ishak, Christine	4/27/2021	0.60	\$ 380.00	\$ 228.00	Review correspondence and attachments from P. Bigham (ACG) regarding summarized changes for Chapter 15 as part of the 2021 versus 2020 Certified Fiscal Plan comparison exercise requested by F. Battle.
Outside PR	3	Weigel, Robert	4/27/2021	0.40	\$ 636.00	\$ 254.40	Review V. Hart's (ACG) analysis for key differences in the 2021 Certified Fiscal Plan to the 2020 Certified Fiscal Plan as it relates to agency reforms.
Outside PR	3	Ishak, Christine	4/27/2021	0.80	\$ 380.00	\$ 304.00	Review summary presentation materials regarding the comparison exercise outcome requested by F. Battle (ACG) to compare the 2021 to 2020 Certified Fiscal Plan deliverables.
Outside PR	3	Giese, Michael	4/27/2021	0.80	\$ 413.00	\$ 330.40	Continue to prepare notes and commentary for 2021 Certified Fiscal Plan revenue items to understand differences in projections versus 2020.
Outside PR	3	Bigham, Paige	4/27/2021	1.00	\$ 332.50	\$ 332.50	Review Chapter 8 of the Fiscal Plan to revise the PRDE comparison summary.
Outside PR	3	Feldman, Robert	4/27/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to R. Weigel (ACG) regarding the 2021 Certified Fiscal Plan bridge analysis requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/27/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with S. Martinez (Alix) regarding FOMB 2021 Fiscal Plan and UCC settlement status.
Outside PR	3	Weigel, Robert	4/27/2021	0.80	\$ 636.00	\$ 508.80	Map and analyze Governor initiatives into the variance analysis in order to show impact as a bridging item between the 2021 and 2020 Certified Fiscal Plan.
Outside PR	3	Weigel, Robert	4/27/2021	0.90	\$ 636.00	\$ 572.40	Perform macro impact analysis as a part of the bridging analysis for AAFAF to understand the overall impact of the improved 2021 Certified Fiscal Plan macro over the 2020 Certified Fiscal Plan.
Outside PR	3	Giese, Michael	4/27/2021	1.50	\$ 413.00	\$ 619.50	Prepare macro comparison slides of 2021 Certified Fiscal Plan versus 2020 for Commonwealth fiscal bridge presentation.
Outside PR	3	Giese, Michael	4/27/2021	1.60	\$ 413.00	\$ 660.80	Prepare draft presentation of 2021 Certified Fiscal Plan bridge to present findings to D. Barrett (ACG).
Outside PR	3	Weigel, Robert	4/27/2021	1.10	\$ 636.00	\$ 699.60	Adjust mapping and analyze Special Revenue Fund in order to align 2021 and 2020 Certified Fiscal Plan, in order to accurately bridge.
Outside PR	3	Weigel, Robert	4/27/2021	1.10	\$ 636.00	\$ 699.60	Further adjust mapping of Certified Fiscal Plan revenues to tie out excise and other partnership revenues.
Outside PR	3	Hamilton, John	4/27/2021	1.60	\$ 451.25	\$ 722.00	Review, analyze and compare the Certified Fiscal Plan 2020 to the Draft Fiscal Plan 2021 to summarize changes and updates for review by F. Battle (ACG).
Outside PR	3	Weigel, Robert	4/27/2021	1.20	\$ 636.00	\$ 763.20	Add specific measures lines items (revenue and expense) to the variance detail in order to match measures to their specific line item for a cleaner comparison and bridge.
Outside PR	3	Weigel, Robert	4/27/2021	1.20	\$ 636.00	\$ 763.20	Create additional bridging outputs to understand the key changes between line items in the 2021 to 2020 Certified Fiscal Plan in order to show key impacts.
Outside PR	3	Sekhar, Nikhil	4/27/2021	2.10	\$ 371.00	\$ 779.10	Continue to perform financial modeling to prepare detailed bridge from 2021 to 2020 Certified Fiscal Plans.
Outside PR	3	Weigel, Robert	4/27/2021	1.30	\$ 636.00	\$ 826.80	Diligence and review current standing of bridging analysis across all aspects of the bridging model to ensure roll-ups are calculated correctly.
Outside PR	3	Weigel, Robert	4/27/2021	1.30	\$ 636.00	\$ 826.80	Construct an initial draft of the bridging analysis document to be shared and reviewed with D. Barrett (ACG) as it relates to the Certified Fiscal Plan Bridging analysis for AAFAF.
Outside PR	3	Hart, Valerie	4/27/2021	2.00	\$ 451.25	\$ 902.50	Continue to review and compare 2020 Certified Fiscal Plan with 2021 Certified Fiscal Plan to develop notes for O. Marrero (AAFAF) to aid analysis of year over year changes.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	25	Parker, Christine	4/27/2021	2.60	\$ 200.00	\$ 520.00	Update Exhibit C with time descriptions submitted for the period 4/18/21 - 4/24/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Feldman, Robert	4/27/2021	1.10	\$ 525.00	\$ 577.50	Reconcile and revise time detail for Ankura group meeting and phone calls for entries #501-935 as part of March 2021 fee statement.
Outside PR	25	Feldman, Robert	4/27/2021	1.30	\$ 525.00	\$ 682.50	Reconcile and revise time detail for Ankura group meeting and phone calls for entries #1-500 entries as part of March 2021 fee statement.
Outside PR	25	Barrett, Dennis	4/27/2021	3.50	\$ 850.00	\$ 2,975.00	Review and edit March 2021 fee statement time detail.
Outside PR	212	Squiers, Jay	4/27/2021	0.20	\$ 785.00	\$ 157.00	Correspond with J. Battle (ACG) regarding the updates from the debt financing call and agenda items for next week's call.
Outside PR	212	Squiers, Jay	4/27/2021	0.40	\$ 785.00	\$ 314.00	Participate on the weekly working group call related to the PRASA debt exchange and tender offer.
Outside PR	240	Kratzman, E.A.	4/27/2021	1.50	\$ 855.00	\$ 1,282.50	Reconcile geographic data for all sale and demolition properties.
Outside PR	241	Sekhar, Nikhil	4/27/2021	0.40	\$ 371.00	\$ 148.40	Prepare and modify notes in PRIDCO Notice of Violation response tracker to circulate to J. Morrison (ACG) and J. Battle (ACG) after meeting with representatives from AAFAF and PRIDCO.
Outside PR	241	Morrison, Jonathan	4/27/2021	0.50	\$ 850.00	\$ 425.00	Prepare for meeting with representatives from PRIDCO and AAFAF to review the Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/27/2021	1.50	\$ 850.00	\$ 1,275.00	Participate in meeting with representatives from PRIDCO and AAFAF to review the Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/27/2021	1.60	\$ 850.00	\$ 1,360.00	Develop the Trustee properties bridge in response to FOMB request in Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/27/2021	1.70	\$ 850.00	\$ 1,445.00	Develop the Non-Trustee properties bridge in response to FOMB request in Notice of Violation dated 4/23/21.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Weigel (ACG) and M. Giese (ACG) to discuss mapping categories for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/28/2021	0.70	\$ 413.00	\$ 289.10	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss mapping categories for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/28/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with M. Giese (ACG) and N. Sekhar (ACG) to discuss mapping categories for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Weigel (ACG) and M. Giese (ACG) to discuss SRF and federal funds modeling items.
Outside PR	3	Giese, Michael	4/28/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Weigel (ACG) and N. Sekhar (ACG) to discuss SRF and federal funds modeling items.
Outside PR	3	Weigel, Robert	4/28/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with M. Giese (ACG) and N. Sekhar (ACG) to discuss SRF and federal funds modeling items.
Outside PR	3	Giese, Michael	4/28/2021	0.60	\$ 413.00	\$ 247.80	Participate on call with R. Weigel (ACG) to discuss modeling conditionally allocable revenues in the Commonwealth Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/28/2021	0.60	\$ 636.00	\$ 381.60	Participate on call with M. Giese (ACG) to discuss modeling conditionally allocable revenues in the Commonwealth Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/28/2021	0.40	\$ 413.00	\$ 165.20	Participate on call with R. Weigel (ACG) to discuss modeling Governor initiatives in the Commonwealth Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/28/2021	0.40	\$ 636.00	\$ 254.40	Participate on call with M. Giese (ACG) to discuss modeling Governor initiatives in the Commonwealth Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/28/2021	0.80	\$ 413.00	\$ 330.40	Participate on a call with R. Weigel (ACG) to discuss the latest bridge model and presentation changes.
Outside PR	3	Weigel, Robert	4/28/2021	0.80	\$ 636.00	\$ 508.80	Participate on a call with M. Giese (ACG) to discuss the latest bridge model and presentation changes.
Outside PR	3	Giese, Michael	4/28/2021	0.50	\$ 413.00	\$ 206.50	Participate on a call with R. Weigel (ACG) to discuss final changes necessary for the 2021 Fiscal Plan bridge presentation.
Outside PR	3	Weigel, Robert	4/28/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with M. Giese (ACG) to discuss final changes necessary for the 2021 Fiscal Plan bridge presentation.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) to discuss and review the Commonwealth Fiscal Plan bridge.
Outside PR	3	Feldman, Robert	4/28/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) to discuss and review the Commonwealth Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/28/2021	0.20	\$ 413.00	\$ 82.60	Participate on a call with R. Feldman (ACG) to prepare the macro variance analysis of the 2021 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	4/28/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with M. Giese (ACG) to prepare the macro variance analysis of the 2021 Certified Fiscal Plan.
Outside PR	3	Giese, Michael	4/28/2021	0.70	\$ 413.00	\$ 289.10	Participate on a call with R. Feldman (ACG) in discuss findings from the 2021 Certified Fiscal Plan macro variance analysis.
Outside PR	3	Feldman, Robert	4/28/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with M. Giese (ACG) to discuss findings from the 2021 Certified Fiscal Plan macro variance analysis.
Outside PR	3	Giese, Michael	4/28/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss current draft of the 2021 Certified Fiscal Plan bridge presentation.
Outside PR	3	Feldman, Robert	4/28/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss current draft of the 2021 Certified Fiscal Plan bridge presentation.
Outside PR	3	Weigel, Robert	4/28/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss current draft of the 2021 Certified Fiscal Plan bridge presentation.
Outside PR	3	Barrett, Dennis	4/28/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss current draft of the 2021 Certified Fiscal Plan bridge presentation.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss next steps for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Giese, Michael	4/28/2021	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura to discuss next steps for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Feldman, Robert	4/28/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss next steps for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Weigel, Robert	4/28/2021	0.70	\$ 636.00	\$ 445.20	Participate on call with representatives from Ankura to discuss next steps for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Barrett, Dennis	4/28/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss next steps for the Commonwealth Fiscal Plan bridge.
Outside PR	3	Barrett, Dennis	4/28/2021	1.00	\$ 850.00	\$ 850.00	Participate on various calls with R. Feldman (ACG) regarding the Fiscal Plan bridge and changes needed to presentation.
Outside PR	3	Feldman, Robert	4/28/2021	1.00	\$ 525.00	\$ 525.00	Participate on various calls with D. Barrett (ACG) regarding the Fiscal Plan bridge and changes needed to presentation.
PR	241	Carlos Battle, Juan	4/28/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Morrison (ACG), N. Sekhar (ACG) and M. Giese (ACG) to discuss plan to response to Oversight Board's Notice of Violation in connection with PRIDCO Fiscal Plan.
Outside PR	241	Giese, Michael	4/28/2021	0.40	\$ 413.00	\$ 165.20	Participate on call with J. Morrison (ACG), N. Sekhar (ACG) and J. Battle (ACG) to discuss plan to response to Oversight Board's Notice of Violation in connection with PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	4/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Battle (ACG), N. Sekhar (ACG) and M. Giese (ACG) to discuss plan to response to Oversight Board's Notice of Violation in connection with PRIDCO Fiscal Plan.
Outside PR	241	Sekhar, Nikhil	4/28/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with J. Morrison (ACG), J. Battle (ACG) and M. Giese (ACG) to discuss plan to response to Oversight Board's Notice of Violation in connection with PRIDCO Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.50	\$ 371.00	\$ 185.50	Perform financial modeling to determine impact of macroeconomic forecast in 2021 Certified Fiscal Plan model to perform diligence on variances.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.70	\$ 371.00	\$ 259.70	Perform diligence to determine impact of Governor initiatives and modeling of IFCU's in 2021 Certified Fiscal Plan model as part of comparison analysis requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/28/2021	0.70	\$ 371.00	\$ 259.70	Prepare waterfall charts to illustrate key drivers of surplus in 2021 Certified Fiscal Plan model to incorporate into comparison presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/28/2021	0.60	\$ 636.00	\$ 381.60	Create outputs from the underlying bridging analysis in excel to add into the document which will be presented to AAFAF as it relates to changes from the 2021 to 2020 Certified Fiscal Plan.
Outside PR	3	Sekhar, Nikhil	4/28/2021	1.20	\$ 371.00	\$ 445.20	Perform financial modeling to prepare summary variance analysis and bridge to compare 2021 Certified Fiscal Plan model to 2020 Certified Fiscal Plan in broader groups.
Outside PR	3	Feldman, Robert	4/28/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to R. Weigel (ACG) regarding the macroeconomic forecast bridge included in the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/28/2021	0.60	\$ 525.00	\$ 315.00	Review and provide comments to R. Weigel (ACG) regarding the general fund revenue bridge included in the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/28/2021	1.60	\$ 371.00	\$ 593.60	Perform diligence on key variances in detailed bridge from 2021 Certified Fiscal Plan to 2020 Certified Fiscal Plan for presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/28/2021	1.30	\$ 413.00	\$ 536.90	Prepare notes and commentary for 2021 Certified Fiscal Plan expense items to understand differences in projections versus 2020.
Outside PR	3	Sekhar, Nikhil	4/28/2021	1.50	\$ 371.00	\$ 556.50	Prepare additional slides 2021 to 2020 Certified Fiscal Plan comparison presentation requested by representatives from AAFAF prior to review and discussion with representatives from Ankura.
Outside PR	3	Weigel, Robert	4/28/2021	0.90	\$ 636.00	\$ 572.40	Review and diligence initial draft of bridging analysis before presenting to internal Ankura team.
Outside PR	3	Battle, Fernando	4/28/2021	0.70	\$ 917.00	\$ 641.90	Review to compare to Fiscal Plan Notice of Violation related to FY22 Government Budget submission.
Outside PR	3	Sekhar, Nikhil	4/28/2021	1.80	\$ 371.00	\$ 667.80	Continue to prepare detailed bridge from 2021 Certified Fiscal Plan to 2020 Certified Fiscal Plan to determine key drivers of change for presentation requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	3	Weigel, Robert	4/28/2021	1.10	\$ 636.00	\$ 699.60	Create new slides for the bridging analysis for AAFAF as it relates to Governor Initiatives, Agency Reforms, Federal Stimulus packages and key updates to the 2021 Certified Fiscal Plan.
Outside PR	3	Feldman, Robert	4/28/2021	0.90	\$ 525.00	\$ 472.50	Prepare outline including bridge, general fund revenue and expenses, macroeconomic forecast and initiatives as part of the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/28/2021	1.60	\$ 850.00	\$ 1,360.00	Review and provide comments on draft Fiscal Plan bridge presentation.
Outside PR	3	Weigel, Robert	4/28/2021	1.60	\$ 636.00	\$ 1,017.60	Further diligence SRF revenues to identify changes in calculations from the 2021 to 2020 Certified Fiscal Plan in order to compare changes accurately for the bridging analysis.
Outside PR	3	Barrett, Dennis	4/28/2021	2.30	\$ 850.00	\$ 1,955.00	Review FOMB 2021 Fiscal Plan model to understand structural changes and changes to Macro and baseline revenues/expenditures.
Outside PR	25	Parker, Christine	4/28/2021	3.40	\$ 200.00	\$ 680.00	Review and revise Exhibit C time descriptions for the period 4/4/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Giese, Michael	4/28/2021	2.10	\$ 413.00	\$ 867.30	Incorporate comments from R. Feldman (ACG) and D. Barrett (ACG) into March 2021 Title III and Non-Title III fee statement.
Outside PR	50	Giese, Michael	4/28/2021	1.30	\$ 413.00	\$ 536.90	Prepare first draft of bi-weekly creditor script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
PR	56	Carlos Battle, Juan	4/28/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM) regarding use of funds at PRIDCO and potential forbearance agreement with PRIDCO bondholders.
Outside PR	56	Sekhar, Nikhil	4/28/2021	1.10	\$ 371.00	\$ 408.10	Prepare first draft of PRIDCO Notice of Violation response letter as requested by J. Morrison (ACG).
Outside PR	56	Battle, Fernando	4/28/2021	0.80	\$ 917.00	\$ 733.60	Review GoldenTree complaint against PRIDCO related to voluntary modification.
PR	216	Carlos Battle, Juan	4/28/2021	0.40	\$ 684.00	\$ 273.60	Review and revise disclaimer language comments received from DLA Piper regarding AAFAF data room and correspond with C. Saavedra (AAFAF) to make applicable changes.
Outside PR	216	Battle, Fernando	4/28/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss pension system scenarios requested by the Governor.
PR	221	Carlos Battle, Juan	4/28/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Santiago (Alastra) to discuss financial condition and strategies for EDB restructuring as requested to J. Santiago by OMB.
PR	221	Carlos Battle, Juan	4/28/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with A. Billoch (PMA) regarding potential transfer of properties and loans from PromoExport to PRIICO.
Outside PR	235	Battle, Fernando	4/28/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss requirements to comply with FOMB letter related to funding of Luma servicing accounts.
Outside PR	235	Battle, Fernando	4/28/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss language related to funding of Luma servicing accounts.
Outside PR	235	Battle, Fernando	4/28/2021	0.30	\$ 917.00	\$ 275.10	Review joint resolution related to funding of Luma servicing accounts.
Outside PR	237	Sekhar, Nikhil	4/28/2021	0.40	\$ 371.00	\$ 148.40	Modify Datasite permissions and provide additional access for representatives in PRASA refunding as requested by J. Battle (ACG).
PR	237	Carlos Battle, Juan	4/28/2021	0.60	\$ 684.00	\$ 410.40	Review confidentiality agreements between AAFAF and investment banks and correspond with AAFAF counsel in anticipation of sharing PRASA Fiscal Plan submission with PRASA refunding working group.
Outside PR	240	Kratzman, E.A.	4/28/2021	2.00	\$ 855.00	\$ 1,710.00	Prepare reconciliation of 3/31/21 accounts receivable report with status of collection analyze next steps for occupancy process optimization study.
PR	241	Carlos Battle, Juan	4/28/2021	0.90	\$ 684.00	\$ 615.60	Review and revise responses to PRIDCO Notice of Violation letter received from Oversight Board.
Outside PR	241	Morrison, Jonathan	4/28/2021	1.20	\$ 850.00	\$ 1,020.00	Review PRIDCO baseline projections in development of response letter to Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/28/2021	1.20	\$ 850.00	\$ 1,020.00	Perform analysis of property bridge and develop related responses to the PRIDCO Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/28/2021	1.40	\$ 850.00	\$ 1,190.00	Review strategic initiatives progress and develop related responses to the PRIDCO Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/28/2021	1.60	\$ 850.00	\$ 1,360.00	Analysis of financial projections relative to questions raised by FOMB in PRIDCO Notice of Violation dated 4/23/21.
Outside PR	241	Morrison, Jonathan	4/28/2021	2.80	\$ 850.00	\$ 2,380.00	Develop PRIDCO response letter to the FOMB Notice of Violation dated 4/23/21.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and 2020 Certified Fiscal Plans draft presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/29/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and 2020 Certified Fiscal Plans draft presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and 2020 Certified Fiscal Plans draft presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and 2020 Certified Fiscal Plans draft presentation requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/29/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and 2020 Certified Fiscal Plans draft presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/29/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/29/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss and review the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss changes requested to the comparison of 2021 and 2020 Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/29/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss changes requested to the comparison of 2021 and 2020 Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/29/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss changes requested to the comparison of 2021 and 2020 Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/29/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss changes requested to the comparison of 2021 and 2020 Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/29/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss changes requested to the comparison of 2021 and 2020 Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss and review the Commonwealth Fiscal Plan bridge presentation.
Outside PR	3	Feldman, Robert	4/29/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss and review the Commonwealth Fiscal Plan bridge presentation.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.20	\$ 371.00	\$ 74.20	Participate on calls with representatives from Ankura to discuss changes requested by F. Battle (ACG) and D. Barrett (ACG) in the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/29/2021	0.20	\$ 525.00	\$ 105.00	Participate on calls with representatives from Ankura to discuss changes requested by F. Battle (ACG) and D. Barrett (ACG) in the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/29/2021	0.20	\$ 636.00	\$ 127.20	Participate on calls with representatives from Ankura to discuss changes requested by F. Battle (ACG) and D. Barrett (ACG) in the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/29/2021	0.20	\$ 850.00	\$ 170.00	Participate on calls with representatives from Ankura to discuss changes requested by F. Battle (ACG) in the comparison of 2021 and Certified Fiscal Plans presentation requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/29/2021	0.20	\$ 413.00	\$ 82.60	Participate on a call with R. Weigel (ACG) to discuss data needed for macro waterfall for the Commonwealth Fiscal Plan bridge presentation.
Outside PR	3	Weigel, Robert	4/29/2021	0.20	\$ 636.00	\$ 127.20	Participate on a call with M. Giese (ACG) to discuss data needed for macro waterfall for the Commonwealth Fiscal Plan bridge presentation.
Outside PR	3	Feldman, Robert	4/29/2021	0.40	\$ 525.00	\$ 210.00	Participate on series of calls with D. Barrett (ACG) regarding the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	3	Barrett, Dennis	4/29/2021	0.40	\$ 850.00	\$ 340.00	Participate on series of calls with R. Feldman (ACG) regarding the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	221	Giese, Michael	4/29/2021	1.10	\$ 413.00	\$ 454.30	Participate on a call with representatives from Ankura, AAFAF and Economic Development Bank to discuss restructuring alternatives and business plan development for Economic Development Bank in Puerto Rico.
PR	221	Carlos Battle, Juan	4/29/2021	1.10	\$ 684.00	\$ 752.40	Participate on a call with representatives from Ankura, AAFAF and Economic Development Bank to discuss restructuring alternatives and business plan development for Economic Development Bank in Puerto Rico.
Outside PR	221	Morrison, Jonathan	4/29/2021	1.10	\$ 850.00	\$ 935.00	Participate on a call with representatives from Ankura, AAFAF and Economic Development Bank to discuss restructuring alternatives and business plan development for Economic Development Bank in Puerto Rico.
Outside PR	221	Giese, Michael	4/29/2021	1.00	\$ 413.00	\$ 413.00	Participate in discussion with J. Morrison (ACG) regarding the Economic Development Bank business plan and restructuring alternatives.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	221	Morrison, Jonathan	4/29/2021	1.00	\$ 850.00	\$ 850.00	Participate in discussion with M. Giese (ACG) regarding the Economic Development Bank business plan and restructuring alternatives.
Outside PR	241	Kratzman, E.A.	4/29/2021	0.70	\$ 855.00	\$ 598.50	Participate in discussion with J. Battle (ACG), J. Morrison (ACG) and R. Unell (ACG) regarding capital reserve study at PRIDCO.
Outside PR	241	Unell, Robert	4/29/2021	0.70	\$ 940.00	\$ 658.00	Participate in discussion with J. Battle (ACG), J. Morrison (ACG) and E.A. Kratzman (ACG) regarding capital reserve study at PRIDCO.
Outside PR	241	Morrison, Jonathan	4/29/2021	0.70	\$ 850.00	\$ 595.00	Participate in discussion with J. Battle (ACG), R. Unell (ACG) and E.A. Kratzman (ACG) regarding capital reserve study at PRIDCO.
PR	241	Carlos Battle, Juan	4/29/2021	0.70	\$ 684.00	\$ 478.80	Participate in discussion with J. Morrison (ACG), R. Unell (ACG) and E.A. Kratzman (ACG) regarding capital reserve study at PRIDCO.
Outside PR	50	Barrett, Dennis	4/29/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from O'Melveny & Myers and Ankura in preparation for the monthly PREPA creditor call.
Outside PR	50	Battle, Fernando	4/29/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from O'Melveny & Myers and Ankura in preparation for the monthly PREPA creditor call.
Outside PR	3	Barrett, Dennis	4/29/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (ACG) to discuss the Fiscal Plan comparison presentation.
Outside PR	3	Battle, Fernando	4/29/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss the Fiscal Plan comparison presentation.
PR	241	Carlos Battle, Juan	4/29/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss responses to Oversight Board's Notice of Violation in connection with PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	4/29/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss responses to Oversight Board's Notice of Violation in connection with PRIDCO Fiscal Plan.
Outside PR	229	Battle, Fernando	4/29/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss content of the bi-weekly creditor call script.
PR	229	Carlos Battle, Juan	4/29/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss content of the bi-weekly creditor call script.
Outside PR	240	Kratzman, E.A.	4/29/2021	0.90	\$ 855.00	\$ 769.50	Prepare and finalize responses for the PRIDCO Notice of Violation from the FOMB relating to questions about PRIDCO capital expenditure fund.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.10	\$ 371.00	\$ 37.10	Perform diligence to confirm agency consolidation for finance commission as requested by F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.50	\$ 371.00	\$ 185.50	Prepare comparison of non resident withholdings revenue stream in Government Fiscal Plan, and 2021 and 2020 Certified Fiscal Plan's as part of comparison presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.50	\$ 371.00	\$ 185.50	Prepare comparison of Act 154 revenue stream in Government Fiscal Plan, and 2021 and 2020 Certified Fiscal Plan's as part of comparison presentation requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/29/2021	0.60	\$ 371.00	\$ 222.60	Prepare questions on items in 2021 Certified Fiscal Plan in preparation for discussion with McKinsey.
Outside PR	3	Weigel, Robert	4/29/2021	0.40	\$ 636.00	\$ 254.40	Adjust the bridging analysis document per R. Feldman (ACG) feedback on initial draft before sharing with AAFAF.
Outside PR	3	Giese, Michael	4/29/2021	0.80	\$ 413.00	\$ 330.40	Prepare and review macro impact analysis to understand total impact of 2021 macro assumptions versus 2020 assumptions.
Outside PR	3	Sekhar, Nikhil	4/29/2021	1.10	\$ 371.00	\$ 408.10	Revise additional slides in the 2021 to 2020 Certified Fiscal Plan comparison presentation to incorporate comments received from D. Barrett (ACG) and R. Feldman (ACG).
Outside PR	3	Battle, Fernando	4/29/2021	0.60	\$ 917.00	\$ 550.20	Review and provide comments to CW Fiscal Plan comparison presentation.
Outside PR	3	Sekhar, Nikhil	4/29/2021	1.30	\$ 371.00	\$ 482.30	Review and revise waterfall charts and underlying detail to incorporate comments received from D. Barrett (ACG) and R. Feldman (ACG) in comparison presentation requested by representatives from AAFAF.
Outside PR	3	Weigel, Robert	4/29/2021	0.90	\$ 636.00	\$ 572.40	Adjust the bridging analysis document per F. Battle (ACG) feedback on initial draft before sharing with representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/29/2021	1.20	\$ 525.00	\$ 630.00	Prepare summary of the key updates from the 2020 Certified Fiscal Plan as part of the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	3	Bigham, Paige	4/29/2021	2.00	\$ 332.50	\$ 665.00	Review the new Fiscal Plan to summarize implementation action changes for structural reforms prior to review by H. Martinez (AAFAF) on 5/3/21.
Outside PR	3	Feldman, Robert	4/29/2021	1.70	\$ 525.00	\$ 892.50	Review and provide comments to R. Weigel (ACG) regarding the Fiscal Plan bridge, macroeconomic outlook and governor initiatives as part of the Fiscal Plan overview presentation requested by representatives AAFAF.
Outside PR	3	Feldman, Robert	4/29/2021	1.90	\$ 525.00	\$ 997.50	Prepare surplus bridge for personal, corporate, sales and use and other general fund revenue streams as part of the 2021 Fiscal Plan comparison analysis requested by representatives from AAFAF.
Outside PR	25	Giese, Michael	4/29/2021	0.80	\$ 413.00	\$ 330.40	Continue to review and edit Title III and Non-Title III March 2021 Fee Statement.
Outside PR	25	Parker, Christine	4/29/2021	3.40	\$ 200.00	\$ 680.00	Continue to review and revise Exhibit C time descriptions for the period 4/4/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	50	Sekhar, Nikhil	4/29/2021	0.20	\$ 371.00	\$ 74.20	Revise bi-weekly creditor call script to incorporate comments received from F. Battle (ACG).
Outside PR	50	Giese, Michael	4/29/2021	0.20	\$ 413.00	\$ 82.60	Perform upload of bi-weekly creditor presentation to Datasite.
Outside PR	50	Giese, Michael	4/29/2021	0.40	\$ 413.00	\$ 165.20	Incorporate comments from J. Battle (ACG) and F. Battle (ACG) in bi-weekly creditor materials before sending to C. Saavedra (AAFAF).
Outside PR	50	Giese, Michael	4/29/2021	0.70	\$ 413.00	\$ 289.10	Finalize bi-weekly creditor materials before sending final version to C. Saavedra (AAFAF) and uploading to Datasite.
PR	56	Carlos Battle, Juan	4/29/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with M. Kremer (OMM) to discuss potential uses of funds at PRIDCO and alternatives to respond to GoldenTree complaint.
Outside PR	216	Giese, Michael	4/29/2021	1.60	\$ 413.00	\$ 660.80	Prepare weekly update and dashboard for O. Marrero (AAFAF).
PR	221	Carlos Battle, Juan	4/29/2021	0.20	\$ 684.00	\$ 136.80	Participate on weekly call with representatives from HFA, AAFAF and Pietrantoni Méndez & Alvarez to discuss settlement alternatives and action plan for HFA Repurchase Agreement restructuring.
PR	221	Carlos Battle, Juan	4/29/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with J. Santiago (Alastra - EDB consultant) to discuss restructuring alternatives and business plan development for Economic Development Bank for Puerto Rico.
Outside PR	221	Giese, Michael	4/29/2021	0.40	\$ 413.00	\$ 165.20	Review EDB prep materials from J. Morrison (ACG) to prepare for call and discussion.
PR	221	Carlos Battle, Juan	4/29/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with A. Guerra (AAFAF) and E. Arias (PMA) to discuss Promoeexport loan transfer to PRIICO and potential implications.
PR	221	Carlos Battle, Juan	4/29/2021	0.50	\$ 684.00	\$ 342.00	Participate in meeting with A. Guerra (AAFAF) to discuss status and action plans for PRIDCO and PRHFA credits.
PR	221	Carlos Battle, Juan	4/29/2021	1.10	\$ 684.00	\$ 752.40	Participate in meeting with K. Lawrence (JP Morgan), G. Portela (JP Morgan) and A. Guerra (AAFAF) to discuss municipal loan refinancing alternatives and PRASA refunding matters.
Outside PR	221	Morrison, Jonathan	4/29/2021	1.20	\$ 850.00	\$ 1,020.00	Prepare analysis of Economic Development Bank business plan and available assets in preparation for call with management.
Outside PR	229	Battle, Fernando	4/29/2021	0.30	\$ 917.00	\$ 275.10	Review and provide comments to the Commonwealth bi-weekly creditor call script.
Outside PR	235	Battle, Fernando	4/29/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with C. Saavedra (AAFAF) to discuss the PREPA Voluntary Transition Program.
Outside PR	235	Battle, Fernando	4/29/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss terms of VTP for PREPA employees.
Outside PR	240	Unell, Robert	4/29/2021	0.60	\$ 940.00	\$ 564.00	Finalize responses for the PRIDCO Notice of Violation from the FOMB relating to questions about PRIDCO capital expenditure fund.
Outside PR	241	Morrison, Jonathan	4/29/2021	1.50	\$ 850.00	\$ 1,275.00	Analyze the PRIDCO revenue initiatives and impact of various scenarios in the Fiscal Plan financial model.
Outside PR	241	Morrison, Jonathan	4/29/2021	2.60	\$ 850.00	\$ 2,210.00	Further develop the PRIDCO response letter to FOMB related to Notice of Violation received from FOMB on 4/23/21.
Outside PR	50	Sekhar, Nikhil	4/30/2021	0.20	\$ 371.00	\$ 74.20	Participate on the bi-weekly creditor call.
Outside PR	50	Giese, Michael	4/30/2021	0.20	\$ 413.00	\$ 82.60	Participate on the bi-weekly creditor call.
Outside PR	50	Weigel, Robert	4/30/2021	0.20	\$ 636.00	\$ 127.20	Participate on the bi-weekly creditor call.
PR	50	Carlos Battle, Juan	4/30/2021	0.20	\$ 684.00	\$ 136.80	Participate on the bi-weekly creditor call.
Outside PR	50	Barrett, Dennis	4/30/2021	0.20	\$ 850.00	\$ 170.00	Participate on the bi-weekly creditor call.
Outside PR	50	Battle, Fernando	4/30/2021	0.20	\$ 917.00	\$ 183.40	Participate on the bi-weekly creditor call.
Outside PR	216	Barrett, Dennis	4/30/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with G. Bowen (Milliman) and F. Battle (ACG) to discuss assumptions to be used in the alternative retirement plan requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	4/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with G. Bowen (Milliman) and D. Barrett (ACG) to discuss assumptions to be used in the alternative retirement plan requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/30/2021	0.50	\$ 371.00	\$ 185.50	Participate on calls with R. Feldman (ACG) to finalize the 2021 to 2020 Certified Fiscal Plan comparison presentation prior to discussion with representatives from AAFAF.
Outside PR	3	Feldman, Robert	4/30/2021	0.50	\$ 525.00	\$ 262.50	Participate on calls with N. Sekhar (ACG) to finalize the 2021 to 2020 Certified Fiscal Plan comparison presentation prior to discussion with representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/30/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss ERP and the time and attendance budget request received from J. Santiago (OMB Consultant).
Outside PR	3	Feldman, Robert	4/30/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss ERP and time and attendance budget request received from J. Santiago (OMB Consultant).
Outside PR	3	Sekhar, Nikhil	4/30/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura and AAFAF to discuss the 2021 to 2020 Certified Fiscal Plan comparison presentation.
Outside PR	3	Feldman, Robert	4/30/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura and AAFAF to discuss the 2021 to 2020 Certified Fiscal Plan comparison presentation.
Outside PR	3	Barrett, Dennis	4/30/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura and AAFAF to discuss the 2021 to 2020 Certified Fiscal Plan comparison presentation.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Weigel, Robert	4/30/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from COFINA, Ankura and Ernst & Young regarding the COFINA Fiscal Plan.
Outside PR	200	Barrett, Dennis	4/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from COFINA, Ankura and Ernst & Young regarding the COFINA Fiscal Plan.
Outside PR	241	Morrison, Jonathan	4/30/2021	0.70	\$ 850.00	\$ 595.00	Participate in discussion with E. Kratzman (ACG) regarding scope of services of AREA team relative to the strategic initiatives outlined in the PRIDCO Fiscal Plan.
Outside PR	241	Kratzman, E.A.	4/30/2021	0.70	\$ 855.00	\$ 598.50	Participate in discussion with J. Morrison (ACG) regarding scope of services of AREA team relative to the strategic initiatives outlined in the PRIDCO Fiscal Plan.
Outside PR	200	Feldman, Robert	4/30/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with R. Weigel (ACG) regarding the forecast of SUT revenues as part of the 2021 COFINA Fiscal Plan.
Outside PR	200	Weigel, Robert	4/30/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with R. Feldman (ACG) regarding the forecast of SUT revenues as part of the 2021 COFINA Fiscal Plan.
PR	56	Carlos Batlle, Juan	4/30/2021	0.60	\$ 684.00	\$ 410.40	Participate in meeting with F. Batlle (ACG), J. Morrison (ACG) and representatives from AAFAF and O'Melveny & Myers regarding PRIICO and PRIDCO.
Outside PR	56	Morrison, Jonathan	4/30/2021	0.60	\$ 850.00	\$ 510.00	Participate in meeting with F. Batlle (ACG), J. Batlle (ACG) and representatives from AAFAF and O'Melveny & Myers regarding PRIICO and PRIDCO.
Outside PR	204	Feldman, Robert	4/30/2021	0.50	\$ 525.00	\$ 262.50	Participate on CCDA structuring call with representatives from PJT Partners, Citi, Proskauer, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody.
Outside PR	204	Barrett, Dennis	4/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on CCDA structuring call with representatives from PJT Partners, Citi, Proskauer, Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody.
Outside PR	56	Batlle, Fernando	4/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Batlle (ACG) to discuss possibility of PRIDCO forbearance.
PR	56	Carlos Batlle, Juan	4/30/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with F. Batlle (ACG) to discuss possibility of PRIDCO forbearance.
Outside PR	3	Sekhar, Nikhil	4/30/2021	0.30	\$ 371.00	\$ 111.30	Review and revise 2021 Certified Fiscal Plan to 2020 Certified Fiscal Plan comparison presentation to incorporate comments received from M. Gonzalez (AAFAF).
Outside PR	3	Giese, Michael	4/30/2021	0.40	\$ 413.00	\$ 165.20	Prepare Medicaid points in key changes from 2021 to 2020 Certified Fiscal Plan document requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	4/30/2021	0.60	\$ 413.00	\$ 247.80	Update Act 54, Uniform Remuneration, and Parametric Insurance items in Commonwealth Fiscal Plan bridge presentation before presenting to members of AAFAF.
Outside PR	3	Feldman, Robert	4/30/2021	0.50	\$ 525.00	\$ 262.50	Prepare summary of the impact of time and attendance and ERP implementation in the 2021 Fiscal Plan model and 2021 budget as requested by J. Santiago (OMB).
Outside PR	3	Giese, Michael	4/30/2021	0.80	\$ 413.00	\$ 330.40	Prepare Fiscal Control points in key changes from 2021 to 2020 Certified Fiscal Plan document requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/30/2021	0.90	\$ 371.00	\$ 333.90	Prepare key points to illustrate changes from 2020 Certified Fiscal Plan document to 2021 Certified Fiscal Plan document.
Outside PR	3	Bigham, Paige	4/30/2021	1.50	\$ 332.50	\$ 498.75	Review new Fiscal Plan (Chapter 9) to summarize implementation action changes for structural reforms for review by H. Martinez (AAFAF) on 5/3/21.
Outside PR	3	Batlle, Fernando	4/30/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from AAFAF to review 2021 Fiscal Plan comparison presentation.
Outside PR	3	Giese, Michael	4/30/2021	1.50	\$ 413.00	\$ 619.50	Prepare Agency Efficiencies points in key changes from 2021 to 2020 Certified Fiscal Plan document requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	4/30/2021	2.10	\$ 371.00	\$ 779.10	Review 2021 Certified Fiscal Plan document through ease of doing business reform section to prepare key changes from 2020 Certified Fiscal Plan document.
Outside PR	3	Weigel, Robert	4/30/2021	1.30	\$ 636.00	\$ 826.80	Draft summary notes on key changes from Chapter 9 to Chapter 15 in the 2021 Certified Fiscal Plan to highlight key changes in plans for AAFAF.
Outside PR	3	Weigel, Robert	4/30/2021	2.00	\$ 636.00	\$ 1,272.00	Review Chapter 9 to 15 in the 2021 Certified Fiscal Plan in order to draft a document to highlight the key changes in the 2021 Certified Fiscal Plan from the 2020 Certified Fiscal Plan, as requested from F. Batlle (ACG).
Outside PR	25	Giese, Michael	4/30/2021	0.30	\$ 413.00	\$ 123.90	Conduct final review of the March 2021 Title III and Non-Title III fee statement before sending to D. Barrett (ACG).
PR	25	Carlos Batlle, Juan	4/30/2021	0.30	\$ 684.00	\$ 205.20	Review and revise March fee application for AAFAF engagement.
Outside PR	25	Sekhar, Nikhil	4/30/2021	0.60	\$ 371.00	\$ 222.60	Finalize and prepare Title III invoice for March 2021 prior to submission to AAFAF.
Outside PR	25	Sekhar, Nikhil	4/30/2021	0.60	\$ 371.00	\$ 222.60	Finalize and prepare Non-Title III invoice for March 2021 prior to submission to AAFAF.
Outside PR	25	Parker, Christine	4/30/2021	2.30	\$ 200.00	\$ 460.00	Review and revise additional Exhibit C time descriptions submitted for the period 4/1/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.
PR	25	Carlos Batlle, Juan	4/30/2021	1.10	\$ 684.00	\$ 752.40	Continue to review and revise March fee application for AAFAF engagement.
Outside PR	56	Batlle, Fernando	4/30/2021	0.40	\$ 917.00	\$ 366.80	Review PRIDCO updated presentation prepared for AAFAF including options to address GoldenTree complaint.
Outside PR	56	Batlle, Fernando	4/30/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and AAFAF to discuss restructuring of claims in the context of GoldenTree lawsuit.
Outside PR	204	Barrett, Dennis	4/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers and Nixon Peabody regarding CCDA strategy.
Outside PR	209	Sekhar, Nikhil	4/30/2021	0.60	\$ 371.00	\$ 222.60	Perform diligence on PRIFA claims adjustments prepared by PJT Partners in order to provide feedback.
PR	216	Carlos Batlle, Juan	4/30/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with C. Saavedra (AAFAF) to discuss investment bankers' confidentiality agreements and Datasite disclaimer language.
Outside PR	216	Giese, Michael	4/30/2021	0.50	\$ 413.00	\$ 206.50	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Feldman, Robert	4/30/2021	0.70	\$ 525.00	\$ 367.50	Create outline of key topics for discussion in preparation for call with C. Saavedra (AAFAF) and M. Gonzalez (AAFAF) regarding the 2021 Certified Fiscal Plan.
Outside PR	216	Batlle, Fernando	4/30/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from DLA Piper to discuss required PR legislation and impact of Biden bill on Act 154 substitution.
Outside PR	216	Batlle, Fernando	4/30/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives from DLA Piper, AAFAF and Hacienda to discuss outline for meeting with US Treasury officials related to Act 154 creditability.
PR	228	Carlos Batlle, Juan	4/30/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with M. Acevedo (AAFAF) to discuss global restructuring strategy for PRIFA obligations.
Outside PR	235	Batlle, Fernando	4/30/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Gil (ACG) and N. Morales (PREPA) to discuss VTP program for PREPA employees.
Outside PR	240	Kratzman, E.A.	4/30/2021	1.00	\$ 855.00	\$ 855.00	Participate in meeting with C. Gonzalez (ACG), M. Riccio (PRIDCO), L. Negron (PRIDCO), C. Rexach (PRIDCO) and E. Vega (PRIDCO) to understand PRIDCO's legal department functions and needs.
Outside PR	241	Morrison, Jonathan	4/30/2021	1.10	\$ 850.00	\$ 935.00	Develop the PRIDCO Fiscal Plan financial model based on comments received from FOMB in the 4/23/21 Notice of Violation.
Outside PR	241	Morrison, Jonathan	4/30/2021	2.30	\$ 850.00	\$ 1,955.00	Further develop the PRIDCO response letter to FOMB related to the Notice of Violation received from FOMB on 4/23/21.
Total - Hourly Fees				704.3		\$ 429,360.80	
Municipal Advisory Fee						\$ 60,000.00	
Total - Fees				704.3		\$ 489,360.80	

June 24, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
APRIL 1, 2021 TO APRIL 30, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2021 through April 30, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Dennis Barrett
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY SEVENTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30,
2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: April 1, 2021 through April 30, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$273,834.30

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty seventh monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$246,450.87 (90% of \$273,834.30 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of April 1, 2021 through April 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
13	Prepare for and Attend Title III Hearing	1.6	\$ 1,467.20
25	Preparation of Fee App	46.0	\$ 13,209.20
54	Debt Restructuring	17.1	\$ 6,969.90
57	Debt Restructuring - PREPA	9.5	\$ 7,475.40
201	GO Restructuring	67.1	\$ 42,103.30
207	ERS Restructuring	6.6	\$ 3,151.40
208	HTA Restructuring	333.1	\$ 199,457.90
TOTAL		481.0	\$ 273,834.30

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	94.9	\$ 87,023.30
Carlos Battle, Juan	Senior Managing Director	\$ 684.00	27.5	\$ 18,810.00
Barrett, Dennis	Senior Managing Director	\$ 850.00	33.6	\$ 28,560.00
Feldman, Robert	Senior Director	\$ 525.00	138.4	\$ 72,660.00
Ishak, Christine	Senior Director	\$ 380.00	0.3	\$ 114.00
Weigel, Robert	Director	\$ 636.00	3.4	\$ 2,162.40
Giese, Michael	Associate	\$ 413.00	50.9	\$ 21,021.70
Sekhar, Nikhil	Associate	\$ 371.00	99.9	\$ 37,062.90
Parker, Christine	Associate	\$ 200.00	32.1	\$ 6,420.00
Total			481.0	273,834.3

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Sekhar, Nikhil	4/1/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to review the toll rate increase analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/1/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to review the toll rate increase analysis requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	4/1/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura to review the toll rate increase analysis requested by representatives from AAFAF.
Outside PR	207	Sekhar, Nikhil	4/1/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and A. Midha (PTJ) to discuss ERS stipulation language.
Outside PR	207	Feldman, Robert	4/1/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and A. Midha (PTJ) to discuss ERS stipulation language.
Outside PR	208	Sekhar, Nikhil	4/1/2021	0.80	\$ 371.00	\$ 296.80	Participate on calls with R. Feldman (ACG) to discuss and review the HTA toll increase presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/1/2021	0.80	\$ 525.00	\$ 420.00	Participate on calls with N. Sekhar (ACG) to discuss and review the HTA toll increase presentation requested by representatives from AAFAF.
Outside PR	207	Sekhar, Nikhil	4/1/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss the ERS stipulation informational slides requested by M. Yassin (OMM).
Outside PR	207	Feldman, Robert	4/1/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss the ERS stipulation informational slides requested by M. Yassin (OMM).
Outside PR	208	Sekhar, Nikhil	4/1/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to discuss the example road trip scenario analysis for HTA revenue requirements presentation.
Outside PR	208	Giese, Michael	4/1/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to discuss the example road trip scenario analysis for HTA revenue requirements presentation.
Outside PR	208	Sekhar, Nikhil	4/1/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Giese (ACG) to review the HTA toll increase presentation for AAFAF.
Outside PR	208	Giese, Michael	4/1/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Sekhar (ACG) to review the HTA toll increase presentation for AAFAF.
Outside PR	201	Feldman, Robert	4/1/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with F. Battle (ACG) and representatives from OMelveny & Myers and Nixon Peabody regarding the mechanics of the contingent value instrument.
Outside PR	201	Battle, Fernando	4/1/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG) and representatives from OMelveny & Myers and Nixon Peabody regarding the mechanics of the contingent value instrument.
Outside PR	201	Feldman, Robert	4/1/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with S. Martinez (Alix) and F. Battle (ACG) to discuss the Commonwealth Plan of Adjustment and sources of recovery for the Unsecured Creditors Committee (partial).
Outside PR	201	Battle, Fernando	4/1/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with S. Martinez (Alix) and R. Feldman (ACG) to discuss the Commonwealth Plan of Adjustment and sources of recovery for the Unsecured Creditors Committee.
PR	201	Carlos Battle, Juan	4/1/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with F. Battle (ACG) to discuss status of inventory of real estate properties.
Outside PR	201	Battle, Fernando	4/1/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Battle (ACG) to discuss status of inventory of real estate properties.
Outside PR	54	Sekhar, Nikhil	4/1/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	201	Feldman, Robert	4/1/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with A. Vázquez (PMA) to discuss an alternative contingent value instrument scenario.
PR	201	Carlos Battle, Juan	4/1/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Figueroa (DLA) to discuss restrictions over real estate properties within Airport Layout Plans in preparation for discussions with UCC representatives.
Outside PR	201	Battle, Fernando	4/1/2021	2.00	\$ 917.00	\$ 1,834.00	Review UCC questions and research answers in preparation to call with representatives from Alix Partners.
Outside PR	207	Sekhar, Nikhil	4/1/2021	0.80	\$ 371.00	\$ 296.80	Review ERS stipulation presentation with latest information requested by M. Yassin (OMM) for C. Saavedra (AAFAF).
Outside PR	207	Sekhar, Nikhil	4/1/2021	0.80	\$ 371.00	\$ 296.80	Review ERS stipulation document to prepare diligence questions for discussions with A. Midha (PTJ) and incorporate into ERS stipulation presentation for C. Saavedra (AAFAF).
Outside PR	207	Feldman, Robert	4/1/2021	1.60	\$ 525.00	\$ 840.00	Prepare summary of amended ERS bondholder stipulation financial impact as requested by representatives from AAFAF.
Outside PR	208	Giese, Michael	4/1/2021	0.40	\$ 413.00	\$ 165.20	Finalize the example road trip analysis for HTA revenue requirements presentation to show changes in actual toll prices for HTA under multiple scenarios.
Outside PR	208	Sekhar, Nikhil	4/1/2021	0.50	\$ 371.00	\$ 185.50	Prepare toll road benchmarking to incorporate into HTA revenue requirements presentation requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/1/2021	0.70	\$ 413.00	\$ 289.10	Continue to research and verify the example road trip analysis for HTA revenue requirements presentation to show changes in actual toll prices for HTA under multiple scenarios.
Outside PR	208	Sekhar, Nikhil	4/1/2021	0.90	\$ 371.00	\$ 333.90	Prepare the sample trip scenarios projections to incorporate into the HTA revenue requirements presentation requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/1/2021	0.90	\$ 413.00	\$ 371.70	Create an example road trip scenario analysis for HTA revenue requirements presentation to show changes in costs in actual toll costs for consumers under multiple toll price increases.
Outside PR	208	Feldman, Robert	4/1/2021	0.70	\$ 525.00	\$ 367.50	Prepare analysis of the price per toll road transaction across all plazas part of the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/1/2021	1.30	\$ 371.00	\$ 482.30	Revise HTA revenue requirements presentation to incorporate comments received from R. Feldman (ACG) prior to sending to F. Battle (ACG) for review.
Outside PR	208	Weigel, Robert	4/1/2021	0.90	\$ 636.00	\$ 572.40	Review and provide comments to N. Sekhar (ACG) on the HTA Toll Roads presentation for the FOMB.
Outside PR	208	Feldman, Robert	4/1/2021	0.90	\$ 525.00	\$ 472.50	Prepare analysis showing the impact across toll hike scenarios of a trip from Ponce to San Juan as part of the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	4/1/2021	1.50	\$ 917.00	\$ 1,375.50	Revise SDG report and other materials to analyze viability of toll increases as part of HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/2/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss the HTA presentation related to required revenues as part of the HTA restructuring to be discussed with representatives from AAFAF.
Outside PR	208	Giese, Michael	4/2/2021	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura to discuss the HTA presentation related to required revenues as part of the HTA restructuring to be discussed with representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/2/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss the HTA presentation related to required revenues as part of the HTA restructuring to be discussed with representatives from AAFAF.
Outside PR	208	Battle, Fernando	4/2/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura to discuss the HTA presentation related to required revenues as part of the HTA restructuring to be discussed with representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/2/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to discuss the per mile scenario analysis for the HTA presentation.
Outside PR	208	Giese, Michael	4/2/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to discuss the per mile scenario analysis for the HTA presentation.
Outside PR	54	Sekhar, Nikhil	4/2/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	208	Giese, Michael	4/2/2021	0.40	\$ 413.00	\$ 165.20	Review and quality check HTA revenue requirements presentation before sending to F. Battle (ACG) for further comments.
Outside PR	208	Weigel, Robert	4/2/2021	0.30	\$ 636.00	\$ 190.80	Review latest monoline counterproposal for HTA and create notes on key changes.
Outside PR	208	Giese, Michael	4/2/2021	0.80	\$ 413.00	\$ 330.40	Research toll per mile data on toll roads for use in HTA revenue requirements presentation.
Outside PR	208	Feldman, Robert	4/2/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Giese, Michael	4/2/2021	1.00	\$ 413.00	\$ 413.00	Review and make changes to HTA revenue requirements presentation based on comments from F. Battle (ACG).
Outside PR	208	Sekhar, Nikhil	4/2/2021	1.20	\$ 371.00	\$ 445.20	Revise HTA revenue requirements presentation to incorporate comments received from F. Battle (ACG).
Outside PR	208	Feldman, Robert	4/2/2021	1.10	\$ 525.00	\$ 577.50	Prepare summary of key takeaways as part of the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/2/2021	1.70	\$ 371.00	\$ 630.70	Revise HTA revenue requirements presentation to incorporate executive summary, toll per mile comparison, and key revenue streams information.
Outside PR	208	Battle, Fernando	4/2/2021	1.50	\$ 917.00	\$ 1,375.50	Review and edit HTA Illustrative revenue requirement scenarios presentation requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	4/2/2021	2.00	\$ 917.00	\$ 1,834.00	Research alternative revenues streams related to potential HTA restructuring as proposed by FOMB.
Outside PR	208	Giese, Michael	4/3/2021	0.70	\$ 413.00	\$ 289.10	Review and revise HTA revenue requirements presentation to incorporate comments from F. Battle (ACG).
Outside PR	208	Sekhar, Nikhil	4/3/2021	0.80	\$ 371.00	\$ 296.80	Revise HTA revenue requirements presentation to incorporate additional comments received from F. Battle (ACG).
Outside PR	208	Giese, Michael	4/3/2021	1.00	\$ 413.00	\$ 413.00	Create a comparison presentation of different proposals between the FOMB and monolines in the HTA restructuring negotiation.
Outside PR	208	Feldman, Robert	4/3/2021	0.90	\$ 525.00	\$ 472.50	Prepare summary of latest offer with respect to clawback credits as part of mediation process with Assured and National.
Outside PR	208	Battle, Fernando	4/3/2021	0.60	\$ 917.00	\$ 550.20	Review monoline counterproposal related to the HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/3/2021	1.50	\$ 371.00	\$ 556.50	Revise HTA revenue requirements presentation to incorporate updated data and outputs from latest monolines mediation proposal.
Outside PR	208	Sekhar, Nikhil	4/3/2021	1.60	\$ 371.00	\$ 593.60	Perform financial modeling to update HTA revenue requirement scenarios to reflect revised mediation proposal from monolines.
Outside PR	208	Battle, Fernando	4/3/2021	2.00	\$ 917.00	\$ 1,834.00	Review and edit HTA restructuring presentation and comparison slides.
Outside PR	208	Battle, Fernando	4/3/2021	2.50	\$ 917.00	\$ 2,292.50	Research and analyze alternative revenue streams available for possible HTA restructuring as proposed by FOMB.
Outside PR	208	Giese, Michael	4/4/2021	1.30	\$ 413.00	\$ 536.90	Prepare an analysis of gas taxes in the Commonwealth and further scenarios for HTA revenue requirement presentation.
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives from Ankura to discuss the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/5/2021	0.20	\$ 413.00	\$ 82.60	Participate on call with representatives from Ankura to discuss the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).
Outside PR	208	Feldman, Robert	4/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura to discuss the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).
Outside PR	208	Weigel, Robert	4/5/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with representatives from Ankura to discuss the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Giese (ACG) and R. Feldman (ACG) to discuss changes to the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/5/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss changes to the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).
Outside PR	208	Feldman, Robert	4/5/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) and M. Giese (ACG) to discuss changes to the governor policy memorandum of the clawback agreement requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/5/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss the HTA revenue requirements presentation.
Outside PR	208	Giese, Michael	4/5/2021	1.00	\$ 413.00	\$ 413.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss the HTA revenue requirements presentation.
Outside PR	208	Feldman, Robert	4/5/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss the HTA revenue requirements presentation.
Outside PR	208	Weigel, Robert	4/5/2021	1.00	\$ 636.00	\$ 636.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss the HTA revenue requirements presentation.
Outside PR	208	Battle, Fernando	4/5/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss the HTA revenue requirements presentation.
Outside PR	208	Feldman, Robert	4/5/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss comparison table of different HTA offers by FOMB and monolines.
Outside PR	208	Battle, Fernando	4/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss comparison table of different HTA offers by FOMB and monolines.
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.80	\$ 371.00	\$ 296.80	Participate on series of calls with R. Feldman (ACG) to discuss the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/5/2021	0.80	\$ 525.00	\$ 420.00	Participate on series of calls with N. Sekhar (ACG) to discuss the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Giese (ACG) to implement changes to final deck for the HTA revenue requirements presentation requested by representatives from AAFAF.
Outside PR	208	Giese, Michael	4/5/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Sekhar (ACG) to implement changes to final deck for the HTA presentation requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/5/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Battle (ACG) and representatives from PJT Partners to discuss the HTA counteroffer to be presented to FOMB for approval.
Outside PR	208	Battle, Fernando	4/5/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Feldman (ACG) and representatives from PJT Partners to discuss the HTA counteroffer to be presented to FOMB for approval.
Outside PR	208	Feldman, Robert	4/5/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss monoline proposal related to the HTA restructuring.
Outside PR	208	Battle, Fernando	4/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) and R. Feldman (ACG) to discuss monoline proposal related to the HTA restructuring.
Outside PR	208	Feldman, Robert	4/5/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss proposed FOMB counter terms.
Outside PR	208	Battle, Fernando	4/5/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) and R. Feldman (ACG) to discuss proposed FOMB counter terms.
Outside PR	54	Sekhar, Nikhil	4/5/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	54	Sekhar, Nikhil	4/5/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	54	Giese, Michael	4/5/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	4/5/2021	0.30	\$ 917.00	\$ 275.10	Review resource planning chapter of draft PREPA Fiscal Plan to draft response to question from Natural Resources Committee related to FEMA funding and renewable projects.
Outside PR	208	Battle, Fernando	4/5/2021	1.00	\$ 917.00	\$ 917.00	Review HTA presentation related to funding requirements.
Outside PR	201	Feldman, Robert	4/5/2021	1.40	\$ 525.00	\$ 735.00	Prepare summary of recoveries for HTA, CCDA, PRIFA and MBA as requested by representatives from O'Melveny & Myers.
Outside PR	208	Giese, Michael	4/5/2021	0.30	\$ 413.00	\$ 123.90	Make final changes to HTA revenue requirement presentation of toll hike scenarios before call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers.
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.30	\$ 371.00	\$ 111.30	Revise HTA revenue requirements presentation to incorporate revised gas tax data prior to presentation to AAFAF and O'Melveny & Myers.
Outside PR	208	Feldman, Robert	4/5/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from PJT Partners to discuss the latest counter offer with respect to the HTA mediation process.
Outside PR	208	Battle, Fernando	4/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss HTA revenue requirements presentation.
Outside PR	208	Giese, Michael	4/5/2021	0.50	\$ 413.00	\$ 206.50	Create a governor policy memorandum of FOMB and monoline proposals as requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/5/2021	0.80	\$ 413.00	\$ 330.40	Create final changes to toll hike HTA revenue requirements presentation before sending to AAFAF and outside parties.
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.70	\$ 371.00	\$ 259.70	Revise government advisor version of HTA revenue requirements presentation prior to sharing with AAFAF and O'Melveny & Myers for review.
Outside PR	208	Battle, Fernando	4/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with A. Cruz (Hacienda) to discuss calculation of petroleum tax.
Outside PR	208	Sekhar, Nikhil	4/5/2021	0.80	\$ 371.00	\$ 296.80	Prepare HTA term sheet comparison analysis for each prior proposal to determine percent reductions and recoveries for governor policy memorandums requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/5/2021	1.60	\$ 413.00	\$ 660.80	Continue to create a governor policy memorandum of FOMB and monoline proposals as requested by C. Saavedra (AAFAF).
Outside PR	208	Battle, Fernando	4/5/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Citi to discuss revenue requirements for HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/5/2021	1.30	\$ 371.00	\$ 482.30	Revise HTA proposal term sheet comparison prepared by M. Giese (ACG) for C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/5/2021	1.40	\$ 371.00	\$ 519.40	Prepare version of HTA revenue requirements presentation to share with external parties including FOMB advisors.
Outside PR	208	Feldman, Robert	4/5/2021	1.10	\$ 525.00	\$ 577.50	Prepare analysis of the historical credits revenues provided by representatives from Conway Mackenzie as part of the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/5/2021	1.20	\$ 525.00	\$ 630.00	Prepare analysis of the reduction in claims for various creditor groups as part of the mediation memorandum requested by C. Saavedra (ACG).
Outside PR	208	Feldman, Robert	4/5/2021	1.50	\$ 525.00	\$ 787.50	Prepare summary showing the impact of the marbete tax under illustrative scenarios as part of the HTA revenue analysis requested by representatives from AAFAF.
Outside PR	54	Sekhar, Nikhil	4/6/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	54	Giese, Michael	4/6/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Battle, Fernando	4/6/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss counteroffer to Assured and National related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/6/2021	0.20	\$ 917.00	\$ 183.40	Review FOMB offer to the National and Assured counteroffer.
Outside PR	208	Battle, Fernando	4/6/2021	0.30	\$ 917.00	\$ 275.10	Review revenue requirements presentation as part of HTA restructuring.
Outside PR	208	Battle, Fernando	4/6/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss revenue sources to be used in HTA restructuring.
Outside PR	208	Feldman, Robert	4/6/2021	1.60	\$ 525.00	\$ 840.00	Analyze and summarize the revised clawback agreement term sheet as requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss the HTA allocation analysis provided by representatives from McKinsey.
Outside PR	208	Battle, Fernando	4/7/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss the HTA allocation analysis provided by representatives from McKinsey.
Outside PR	208	Sekhar, Nikhil	4/7/2021	1.10	\$ 371.00	\$ 408.10	Participate on call with representatives from Ankura, McKinsey and Citi to discuss the HTA asset class apportionment analysis prepared by representatives from McKinsey.
Outside PR	208	Feldman, Robert	4/7/2021	1.10	\$ 525.00	\$ 577.50	Participate on call with representatives from Ankura, McKinsey and Citi to discuss the HTA asset class apportionment analysis prepared by representatives from McKinsey.
Outside PR	208	Battle, Fernando	4/7/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura, McKinsey and Citi to discuss the HTA asset class apportionment analysis prepared by representatives from McKinsey (partial).
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss HTA contingent value instrument structure and HTA asset class apportionment presentation.
Outside PR	208	Feldman, Robert	4/7/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss HTA contingent value instrument structure and HTA asset class apportionment presentation.
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with M. Giese (ACG) to discuss the governor policy memorandum update for the latest FOMB HTA offer.
Outside PR	208	Giese, Michael	4/7/2021	0.10	\$ 413.00	\$ 41.30	Participate on call with N. Sekhar (ACG) to discuss the governor policy memorandum update for the latest FOMB HTA offer.
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.80	\$ 371.00	\$ 296.80	Participate on follow-up call with representatives from Ankura, McKinsey, AAFAF and Citi to discuss the HTA asset class apportionment analysis prepared by representatives from McKinsey.
Outside PR	208	Feldman, Robert	4/7/2021	0.80	\$ 525.00	\$ 420.00	Participate on follow-up call with representatives from Ankura, McKinsey, AAFAF and Citi to discuss the HTA asset class apportionment analysis prepared by representatives from McKinsey.
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss HTA comparison between the bottom up analysis and the FOMB allocation analysis.
Outside PR	208	Feldman, Robert	4/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss HTA comparison between the bottom up analysis and the FOMB allocation analysis.
Outside PR	201	Feldman, Robert	4/7/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ernst & Young and Ankura to discuss responses to questions received from UCC related to asset dispositions.
Outside PR	201	Battle, Fernando	4/7/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ernst & Young and Ankura to discuss responses to questions received from UCC related to asset dispositions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	54	Sekhar, Nikhil	4/7/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	54	Giese, Michael	4/7/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/7/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Battle, Fernando	4/7/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with S. Gumbs (FTI) to discuss COR position related to pension thresholds and pension benefit restoration.
Outside PR	201	Feldman, Robert	4/7/2021	2.00	\$ 525.00	\$ 1,050.00	Perform financial modeling of the contingent value instrument mechanics to reflect the newest terms of the clawback agreement.
Outside PR	208	Giese, Michael	4/7/2021	0.20	\$ 413.00	\$ 82.60	Update the governor policy memorandum of FOMB and monoline proposals for new offer as requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.80	\$ 371.00	\$ 296.80	Update the governor policy memorandum to reflect the latest FOMB mediation counteroffer as requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.80	\$ 371.00	\$ 296.80	Review the HTA allocation analysis prepared by representatives from McKinsey to diligence methodologies and prepare questions for discussion.
Outside PR	208	Feldman, Robert	4/7/2021	0.50	\$ 525.00	\$ 262.50	Review and analyze presentation on HTA allocation provided by representatives from McKinsey.
Outside PR	208	Battle, Fernando	4/7/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with J. Rodriguez (BOFA) to discuss alternative HTA structures.
Outside PR	208	Sekhar, Nikhil	4/7/2021	0.90	\$ 371.00	\$ 333.90	Revise the governor policy memorandum to incorporate maximum nominal CVI information for all proposals as requested by C. Saavedra (AAFAF).
Outside PR	208	Feldman, Robert	4/7/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding the materials prepared for agreement with Assured and National.
Outside PR	208	Sekhar, Nikhil	4/7/2021	1.20	\$ 371.00	\$ 445.20	Research and prepare language for HTA audited financial statements as requested by M. Kremer (OMM).
Outside PR	208	Battle, Fernando	4/7/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with G. Loran (AAFAF) to discuss HTA line item allocation and FOMB counterproposal to FOMB.
Outside PR	208	Battle, Fernando	4/7/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Gavin (Cit) to discuss terms of bond structure related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/7/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) to discuss HTA restructuring revenue requirements and line item allocation presented by FOMB.
Outside PR	208	Sekhar, Nikhil	4/7/2021	2.40	\$ 371.00	\$ 890.40	Prepare variance analysis for line items between McKinsey HTA allocation analysis and bottoms up approach from November 2019 analysis for discussion with McKinsey.
Outside PR	208	Feldman, Robert	4/7/2021	2.90	\$ 525.00	\$ 1,522.50	Prepare variance analysis between the McKinsey HTA allocation analysis and the 2019 toll road analysis as part of the HTA diligence process requested by the Oversight Board.
Outside PR	208	Sekhar, Nikhil	4/8/2021	0.90	\$ 371.00	\$ 333.90	Participate on calls with R. Feldman (ACG) to review line item variances in the HTA comparison between bottom up analysis and FOMB allocation analysis.
Outside PR	208	Feldman, Robert	4/8/2021	0.90	\$ 525.00	\$ 472.50	Participate on calls with N. Sekhar (ACG) to review line item variances in the HTA comparison between bottom up analysis and FOMB allocation analysis.
Outside PR	208	Sekhar, Nikhil	4/8/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss the HTA asset allocation comparison analysis prior to discussion with representatives from McKinsey.
Outside PR	208	Feldman, Robert	4/8/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss the HTA asset allocation comparison analysis prior to discussion with representatives from McKinsey.
Outside PR	208	Weigel, Robert	4/8/2021	0.50	\$ 636.00	\$ 318.00	Participate on call with representatives from Ankura to discuss the HTA asset allocation comparison analysis prior to discussion with representatives from McKinsey.
Outside PR	208	Sekhar, Nikhil	4/8/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with representatives from Ankura and McKinsey to discuss the HTA asset allocation comparison analysis.
Outside PR	208	Feldman, Robert	4/8/2021	1.20	\$ 525.00	\$ 630.00	Participate on call with representatives from Ankura and McKinsey to discuss the HTA asset allocation comparison analysis.
Outside PR	208	Battle, Fernando	4/8/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with representatives from McKinsey to review line item allocation assumptions as part of HTA restructuring transportation reform.
Outside PR	208	Sekhar, Nikhil	4/8/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Weigel (ACG) to discuss and review HTA revenue and expenses allocation comparison analysis.
Outside PR	208	Weigel, Robert	4/8/2021	0.20	\$ 636.00	\$ 127.20	Participate on call with N. Sekhar (ACG) to discuss and review HTA revenue and expenses allocation comparison analysis.
PR	201	Carlos Battle, Juan	4/8/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss intergovernmental claims related to GDB and municipalities as part of the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	4/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss intergovernmental claims related to GDB and municipalities as part of the Commonwealth Plan of Adjustment.
Outside PR	208	Feldman, Robert	4/8/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss monoline counteroffer to the FOMB proposal related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/8/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss monoline counteroffer to the FOMB proposal related to HTA restructuring.
Outside PR	25	Parker, Christine	4/8/2021	2.20	\$ 200.00	\$ 440.00	Continue to review and revise Exhibit C time descriptions for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Sekhar, Nikhil	4/8/2021	0.20	\$ 371.00	\$ 74.20	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	54	Giese, Michael	4/8/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Battle, Fernando	4/8/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ernst & Young to discuss intergovernmental claims as part of the Commonwealth Plan of Adjustment.
Outside PR	208	Feldman, Robert	4/8/2021	0.30	\$ 525.00	\$ 157.50	Participate on follow-up call with G. Loran (AAFAF) to discuss next steps regarding the HTA asset allocation comparison analysis.
Outside PR	208	Battle, Fernando	4/8/2021	0.30	\$ 917.00	\$ 275.10	Review monoline counter to FOMB proposal.
Outside PR	208	Weigel, Robert	4/8/2021	0.30	\$ 636.00	\$ 190.80	Review HTA materials and model to understand current state of HTA to assist the Ankura team with HTA related work.
Outside PR	208	Battle, Fernando	4/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) to discuss monoline counteroffer related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/8/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss monoline counter to FOMB proposal.
Outside PR	208	Sekhar, Nikhil	4/8/2021	0.90	\$ 371.00	\$ 333.90	Update governor policy memorandum calculations to reflect updated deficiency claim calculations as discussed with PJT Partners, as requested by C. Saavedra (AAFAF).
Outside PR	208	Battle, Fernando	4/8/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with P. Friedman (OMM) to discuss HTA Fiscal Plan and status of HTA restructuring.
Outside PR	208	Battle, Fernando	4/8/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Cit) to discuss monoline counterproposal.
Outside PR	208	Sekhar, Nikhil	4/8/2021	1.20	\$ 371.00	\$ 445.20	Prepare draft HTA allocation analysis diligence questions for discussion with McKinsey prior to sending to R. Feldman (ACG) for review.
Outside PR	208	Battle, Fernando	4/8/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss HTA restructuring next steps related to revenue requirements.
Outside PR	208	Feldman, Robert	4/8/2021	1.10	\$ 525.00	\$ 577.50	Analyze and stress test the underlying assumptions included in the HTA asset allocation comparison analysis prepared by representatives from McKinsey.
Outside PR	208	Sekhar, Nikhil	4/8/2021	1.30	\$ 371.00	\$ 482.30	Review and provide comments on HTA allocation analysis diligence questions for discussion with McKinsey prepared by R. Feldman (ACG).
Outside PR	208	Feldman, Robert	4/8/2021	1.00	\$ 525.00	\$ 525.00	Prepare list of diligence questions regarding revenues in response to the HTA asset allocation comparison analysis prepared by representatives from McKinsey.
Outside PR	208	Feldman, Robert	4/8/2021	1.10	\$ 525.00	\$ 577.50	Prepare list of diligence questions regarding operating expenses in response to the HTA asset allocation comparison analysis prepared by representatives from McKinsey.
Outside PR	208	Feldman, Robert	4/8/2021	1.40	\$ 525.00	\$ 735.00	Prepare list of diligence questions regarding capital expenditures in response to the HTA asset allocation comparison analysis prepared by representatives from McKinsey.
Outside PR	54	Sekhar, Nikhil	4/9/2021	0.20	\$ 371.00	\$ 74.20	Review and provide comments on Puerto Rico credits trading update prepared by M. Giese (ACG).
Outside PR	54	Giese, Michael	4/9/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Battle, Fernando	4/9/2021	0.90	\$ 917.00	\$ 825.30	Participate in monthly creditor conference call with representatives from PREPA creditors, O'Melveny & Myers and Proskauer.
Outside PR	57	Battle, Fernando	4/9/2021	1.20	\$ 917.00	\$ 1,100.40	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss PREPA RSA, pension funding and Luma service account funding.
Outside PR	201	Feldman, Robert	4/9/2021	0.90	\$ 525.00	\$ 472.50	Perform financial modeling of the clawback creditors annual and lifetime cap as part of the contingent value instrument scenario analysis requested by representatives from AAFAP and O'Melveny & Myers.
Outside PR	201	Feldman, Robert	4/9/2021	1.20	\$ 525.00	\$ 630.00	Perform financial modeling of the clawback creditor share of outperformance as part of the contingent value instrument scenario analysis requested by representatives from AAFAP and O'Melveny & Myers.
Outside PR	208	Feldman, Robert	4/9/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from McKinsey to discuss the status of the toll road allocation analysis review process.
Outside PR	208	Giese, Michael	4/9/2021	0.40	\$ 413.00	\$ 165.20	Update governor policy memorandum of FOMB and monoline proposals for new offer as requested by C. Saavedra (AAFAF).
Outside PR	25	Parker, Christine	4/10/2021	4.00	\$ 200.00	\$ 800.00	Review and revise Exhibit C time descriptions submitted for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	201	Feldman, Robert	4/10/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from PJT Partners to discuss the status of the clawback agreement economic terms.
Outside PR	208	Sekhar, Nikhil	4/11/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss comparison of terms in HTA mediation as requested by C. Saavedra (AAFAF).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	4/11/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss comparison of terms in HTA mediation as requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/11/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with representatives from Ankura and PJT Partners to discuss HTA mediation terms and CCDA outstanding questions.
Outside PR	208	Feldman, Robert	4/11/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura and PJT Partners to discuss HTA mediation terms and CCDA outstanding questions.
Outside PR	208	Battle, Fernando	4/11/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura and PJT Partners to discuss HTA mediation terms and CCDA outstanding questions.
Outside PR	208	Sekhar, Nikhil	4/11/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss HTA mediation terms.
Outside PR	208	Feldman, Robert	4/11/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss HTA mediation terms.
Outside PR	208	Battle, Fernando	4/11/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss HTA mediation terms.
Outside PR	208	Feldman, Robert	4/11/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with F. Battle (ACG) to discuss terms of FOMB counter to monolines related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with R. Feldman (ACG) to discuss terms of FOMB counter to monolines related to HTA restructuring.
Outside PR	208	Feldman, Robert	4/11/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss revenue requirements related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) and R. Feldman (ACG) to discuss revenue requirements related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) related to toll increases required as part of HTA Fiscal Plan.
Outside PR	208	Sekhar, Nikhil	4/11/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with F. Battle (ACG) and R. Feldman (ACG) related to toll increases required as part of HTA Fiscal Plan.
Outside PR	208	Feldman, Robert	4/11/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) related to toll increases required as part of HTA Fiscal Plan.
Outside PR	25	Parker, Christine	4/11/2021	2.90	\$ 200.00	\$ 580.00	Continue to review and revise Exhibit C time descriptions submitted for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	208	Battle, Fernando	4/11/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss court order implications.
Outside PR	208	Battle, Fernando	4/11/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. Yassin (OMM) to discuss Governor statement related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) and C. Saavedra (AAFAF) to discuss revenue requirements of HTA settlement.
Outside PR	208	Battle, Fernando	4/11/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (OMM) to discuss changes to memorandum to Governor related to HTA restructuring.
Outside PR	208	Feldman, Robert	4/11/2021	0.50	\$ 525.00	\$ 262.50	Participate on series of calls with A. Midha (PJT) to discuss the economic terms of the contingent value instrument as part of the clawback agreement.
Outside PR	208	Battle, Fernando	4/11/2021	0.30	\$ 917.00	\$ 275.10	Review materials related to announcement of agreement with monolines related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.30	\$ 917.00	\$ 275.10	Review memorandum to Governor explaining terms of deal with monolines related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Citi and O'Melveny & Myers to discuss court order related to toll increases included in FOMB counterproposal to monolines.
Outside PR	208	Battle, Fernando	4/11/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Yassin (OMM) to discuss HTA restructuring, pension cuts and CCDA next steps.
Outside PR	208	Battle, Fernando	4/11/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss open issues in FOMB counterproposal to monolines.
Outside PR	208	Sekhar, Nikhil	4/11/2021	1.00	\$ 371.00	\$ 371.00	Update governor policy memorandum to reflect updated FOMB and monoline counterproposals and term sheet, as requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/11/2021	1.20	\$ 371.00	\$ 445.20	Prepare analysis to illustrate estimated recoveries by clawback credit as requested by F. Battle (ACG).
Outside PR	208	Battle, Fernando	4/11/2021	0.50	\$ 917.00	\$ 458.50	Review FOMB counterproposal to FOMB monoline counterproposal related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/11/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) to discuss terms of HTA restructuring including revenue requirements.
Outside PR	208	Battle, Fernando	4/11/2021	0.90	\$ 917.00	\$ 825.30	Review draft of HTA Fiscal Plan as requested by representatives from AAFAF.
Outside PR	208	Battle, Fernando	4/11/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers and C. Saavedra (AAFAF) to review next steps and terms of FOMB counterproposal to monolines.
Outside PR	208	Battle, Fernando	4/11/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with D. Brownstein related to revenue requirements in HTA restructuring.
Outside PR	208	Feldman, Robert	4/11/2021	1.70	\$ 525.00	\$ 892.50	Prepare summary of key settlement summary terms of the clawback agreement as requested by representatives from AAFAF and O'Melveny & Myers.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with G. Loran (AAFAF) and representatives of Ankura to discuss the HTA line item reconciliation and filing of the revised HTA Fiscal Plan.
Outside PR	208	Feldman, Robert	4/12/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with G. Loran (AAFAF) and representatives of Ankura to discuss the HTA line item reconciliation and filing of the revised HTA Fiscal Plan.
Outside PR	208	Battle, Fernando	4/12/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with G. Loran (AAFAF) and representatives of Ankura to discuss the HTA line item reconciliation and filing of the revised HTA Fiscal Plan.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss results of the 2021 HTA Fiscal Plan summary received from representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/12/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss results of the 2021 HTA Fiscal Plan summary received from representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss variances between the 2021 HTA Fiscal Plan and the 2020 FOMB Certified Fiscal Plan.
Outside PR	208	Feldman, Robert	4/12/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss variances between the 2021 HTA Fiscal Plan and the 2020 FOMB Certified Fiscal Plan.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with R. Feldman (ACG) to discuss modeling of clawback contingent value instrument prior to discussion with representatives from PJT Partners.
Outside PR	208	Feldman, Robert	4/12/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with N. Sekhar (ACG) to discuss modeling of clawback contingent value instrument prior to discussion with representatives from PJT Partners.
Outside PR	208	Feldman, Robert	4/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with F. Battle (ACG) to discuss next steps related to the HTA line item reconciliation prepared by representatives from McKinsey.
Outside PR	208	Battle, Fernando	4/12/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) to discuss next steps related to the HTA line item reconciliation prepared by representatives from McKinsey.
Outside PR	25	Parker, Christine	4/12/2021	1.60	\$ 200.00	\$ 320.00	Update Exhibit C with additional time descriptions submitted for the period 3/1/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/12/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	4/12/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of GO/PBA agreement contingent value instrument mechanics across various illustrative SUT growth scenarios as part of the contingent value instrument review requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/12/2021	1.80	\$ 525.00	\$ 945.00	Prepare summary of illustrative SUT growth scenarios over time and resulting creditor payments in preparation for discussion with representatives from PJT Partners regarding the contingent value instrument mechanics.
Outside PR	201	Feldman, Robert	4/12/2021	2.30	\$ 525.00	\$ 1,207.50	Perform financial modeling of clawback agreement contingent value instrument mechanics across various illustrative SUT growth scenarios as part of the contingent value instrument review requested by representatives from AAFAF.
Outside PR	207	Feldman, Robert	4/12/2021	0.30	\$ 525.00	\$ 157.50	Participate on series of calls with representatives from PJT Partners to discuss next steps with respect to ERS agreement.
Outside PR	208	Battle, Fernando	4/12/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss terms of HTA restructuring.
Outside PR	208	Battle, Fernando	4/12/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss next steps related to HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.40	\$ 371.00	\$ 148.40	Diligence toll fine revenue variances between 2020 Government HTA Fiscal Plan, 2021 Government submission, and 2020 HTA Certified Fiscal Plan.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.60	\$ 371.00	\$ 222.60	Review and prepare questions on HTA Fiscal Plan bridge prepared by representatives from Conway Mackenzie.
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.70	\$ 371.00	\$ 259.70	Continue to perform quality check on contingent value instrument model prepared by R. Feldman (ACG).
Outside PR	208	Sekhar, Nikhil	4/12/2021	0.90	\$ 371.00	\$ 333.90	Prepare variance analysis for revenues from 2021 HTA Fiscal Plan Government submission to 2020 HTA Certified Fiscal Plan for G. Loran (AAFAF).
Outside PR	208	Battle, Fernando	4/12/2021	0.40	\$ 917.00	\$ 366.80	Review HTA Fiscal Plan revision as part of HTA restructuring.
Outside PR	208	Battle, Fernando	4/12/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with C. Saavedra (AAFAF) to discuss recoveries related to HTA monoline transaction.
Outside PR	208	Battle, Fernando	4/12/2021	0.40	\$ 917.00	\$ 366.80	Prepare overview framework of recoveries related to HTA transaction.
Outside PR	208	Battle, Fernando	4/12/2021	0.60	\$ 917.00	\$ 550.20	Research cost structures as part of operational restructuring analysis related to HTA restructuring.
Outside PR	208	Feldman, Robert	4/12/2021	1.10	\$ 525.00	\$ 577.50	Prepare commentary regarding revenues, toll fines, operating expenses and capital expenditures as part of HTA Fiscal Plan bridge analysis requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/12/2021	1.60	\$ 371.00	\$ 593.60	Perform financial modeling to illustrate output comparison between government contingent value instrument model and FOMB contingent value instrument model using forecast provided by PJT Partners.
Outside PR	208	Sekhar, Nikhil	4/12/2021	2.60	\$ 371.00	\$ 964.60	Review and perform quality check on contingent value instrument model prepared by R. Feldman (ACG).
Outside PR	208	Feldman, Robert	4/12/2021	1.90	\$ 525.00	\$ 997.50	Prepare draft annual surplus bridge from the 2020 Certified HTA Fiscal Plan to the draft 2021 HTA Government Fiscal Plan as requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	1.30	\$ 371.00	\$ 482.30	Participate on call with C. Saavedra (AAFAF), R. Feldman (ACG) and F. Battle (ACG) to discuss the HTA restructuring recovery presentation requested by representatives from AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	4/13/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with C. Saavedra (AAFAF), F. Batlle (ACG) and N. Sekhar (ACG) to discuss the HTA restructuring recovery presentation requested by representatives from AAFAF.
Outside PR	208	Batlle, Fernando	4/13/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with C. Saavedra (AAFAF), R. Feldman (ACG) and N. Sekhar (ACG) to discuss the HTA restructuring recovery presentation requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.90	\$ 371.00	\$ 333.90	Participate on calls with R. Feldman (ACG) to discuss the HTA recoveries presentation requested by representatives from AAFAF for the Governor.
Outside PR	208	Feldman, Robert	4/13/2021	0.90	\$ 525.00	\$ 472.50	Participate on calls with N. Sekhar (ACG) to discuss the HTA recoveries presentation requested by representatives from AAFAF for the Governor.
Outside PR	208	Sekhar, Nikhil	4/13/2021	1.20	\$ 371.00	\$ 445.20	Participate on calls with R. Feldman (ACG) to discuss clawback contingent value instrument modeling.
Outside PR	208	Feldman, Robert	4/13/2021	1.20	\$ 525.00	\$ 630.00	Participate on calls with N. Sekhar (ACG) to discuss clawback contingent value instrument modeling.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to discuss outstanding presentations requested by representatives from AAFAF.
Outside PR	208	Batlle, Fernando	4/13/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss outstanding presentations requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) and F. Batlle (ACG) to discuss outstanding presentations requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Giese (ACG) to discuss the HTA gas tax increase analysis for Governor presentation.
Outside PR	208	Giese, Michael	4/13/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Sekhar (ACG) to discuss the HTA gas tax increase analysis for Governor presentation.
Outside PR	208	Batlle, Fernando	4/13/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the contingent value instrument structure and HTA presentations requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to discuss the contingent value instrument structure and HTA presentations requested by representatives from AAFAF.
Outside PR	208	Feldman, Robert	4/13/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and F. Batlle (ACG) to discuss the contingent value instrument structure and HTA presentations requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss DRA-HTA claims outstanding diligence questions.
Outside PR	208	Feldman, Robert	4/13/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, PJT Partners and Citi to discuss DRA-HTA claims outstanding diligence questions.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura and PJT Partners to discuss the clawback recoveries analysis.
Outside PR	208	Feldman, Robert	4/13/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura and PJT Partners to discuss the clawback recoveries analysis.
Outside PR	208	Batlle, Fernando	4/13/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss HTA intracreditor recoveries.
Outside PR	208	Feldman, Robert	4/13/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Batlle (ACG) to discuss HTA intracreditor recoveries.
Outside PR	54	Giese, Michael	4/13/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	4/13/2021	0.80	\$ 525.00	\$ 420.00	Modify summary of hard consideration recoveries to include additional priority detail as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/13/2021	1.10	\$ 525.00	\$ 577.50	Prepare summary of the reduction in claims for PRIFA, CCDA and MBA including debt, cash and contingent value instrument as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/13/2021	1.50	\$ 525.00	\$ 787.50	Modify recovery summary to include illustrative contingent value recoveries across creditor classes as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/13/2021	1.90	\$ 525.00	\$ 997.50	Prepare summary of the reduction in claims for HTA including debt, cash and contingent value instrument as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/13/2021	2.20	\$ 525.00	\$ 1,155.00	Prepare summary of hard consideration recoveries across HTA, PRIFA, CCDA and MBA creditor classes as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.30	\$ 371.00	\$ 111.30	Perform quality check on clawback agreement reduction analysis prepared by R. Feldman (ACG).
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.30	\$ 371.00	\$ 111.30	Prepare public ERS stipulation agreement folder requested by M. Pocha (OMM).
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.40	\$ 371.00	\$ 148.40	Review and revise clawback agreement reduction presentation to incorporate comments from F. Batlle (ACG).
Outside PR	208	Giese, Michael	4/13/2021	0.40	\$ 413.00	\$ 165.20	Update example road trip scenario analysis in the HTA revenue requirements presentation to reflect hypothetical toll hikes under the most recent FOMB proposal to the monolines.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.50	\$ 371.00	\$ 185.50	Prepare illustrative SUT growth rates forecast as input for contingent value instrument scenario analysis.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.50	\$ 371.00	\$ 185.50	Revise clawback agreement reduction analysis to include reduction from GO/PBA and clawback deal requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.50	\$ 371.00	\$ 185.50	Revise HTA supporting materials presentation requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/13/2021	0.60	\$ 413.00	\$ 247.80	Review and edit gas tax slides in the HTA revenue requirements presentation before sending to AAFAF.
Outside PR	208	Giese, Michael	4/13/2021	0.60	\$ 413.00	\$ 247.80	Continue to create a scenario analysis of gasoline and petroleum taxes for HTA revenue requirements presentation for AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.70	\$ 371.00	\$ 259.70	Perform financial modeling to illustrate toll road increases in adjusted HTA 2020 Certified Fiscal Plan forecast for presentation requested by C. Saavedra (AAFAF).
Outside PR	208	Giese, Michael	4/13/2021	0.70	\$ 413.00	\$ 289.10	Create a new scenario analysis of gasoline and petroleum taxes for HTA revenue requirements presentation for AAFAF.
Outside PR	208	Sekhar, Nikhil	4/13/2021	0.80	\$ 371.00	\$ 296.80	Revise clawback agreement reduction presentation to incorporate comments from C. Saavedra (AAFAF).
Outside PR	208	Batlle, Fernando	4/13/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Gavin (Citi) to discuss timing of the HTA line item allocation.
Outside PR	208	Batlle, Fernando	4/13/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from PJT Partners to discuss calculation of recoveries and contingent value instrument mechanics.
Outside PR	208	Batlle, Fernando	4/13/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from PJT Partners and Citi to discuss DRA claims as part of HTA restructuring.
Outside PR	208	Batlle, Fernando	4/13/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss recoveries related to HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/13/2021	1.80	\$ 371.00	\$ 667.80	Perform analysis to determine required gas tax increase and marbete increase to fund clawback agreement.
Outside PR	208	Sekhar, Nikhil	4/13/2021	2.20	\$ 371.00	\$ 816.20	Perform financial modeling to illustrate line item variances between government and FOMB scenario analysis at various forecasts.
Outside PR	208	Batlle, Fernando	4/13/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with O. Marrero (AAFAF) to discuss HTA restructuring terms and presentation for Governor.
Outside PR	208	Batlle, Fernando	4/13/2021	0.70	\$ 917.00	\$ 641.90	Review and edit presentation for AAFAF related to HTA Commonwealth related HTA recoveries.
Outside PR	208	Sekhar, Nikhil	4/14/2021	1.30	\$ 371.00	\$ 482.30	Participate on calls with R. Feldman (ACG) to discuss clawback contingent value instrument modeling relative to PJT Partners outputs.
Outside PR	208	Feldman, Robert	4/14/2021	1.30	\$ 525.00	\$ 682.50	Participate on calls with N. Sekhar (ACG) to discuss clawback contingent value instrument modeling relative to PJT Partners outputs.
Outside PR	208	Sekhar, Nikhil	4/14/2021	1.20	\$ 371.00	\$ 445.20	Participate on calls with R. Feldman (ACG) to discuss the clawback contingent value instrument modeling structure.
Outside PR	208	Feldman, Robert	4/14/2021	1.20	\$ 525.00	\$ 630.00	Participate on calls with N. Sekhar (ACG) to discuss the clawback contingent value instrument modeling structure.
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with G. Loran (AAFAF) and representatives from Ankura and Conway Mackenzie to discuss the HTA Fiscal Plan and line item information reconciliation requested by FOMB.
Outside PR	208	Feldman, Robert	4/14/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with G. Loran (AAFAF) and representatives from Ankura and Conway Mackenzie to discuss the HTA Fiscal Plan and line item information reconciliation requested by FOMB.
Outside PR	208	Batlle, Fernando	4/14/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with G. Loran (AAFAF) and representatives from Ankura and Conway Mackenzie to discuss the HTA Fiscal Plan and line item information reconciliation requested by FOMB.
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with R. Feldman (ACG) to discuss revisions to the clawback recoveries presentation requested by C. Saavedra (ACG).
Outside PR	208	Feldman, Robert	4/14/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with N. Sekhar (ACG) to discuss revisions to the clawback recoveries presentation requested by C. Saavedra (ACG).
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss FOMB meeting questions requested by C. Saavedra (ACG).
Outside PR	208	Feldman, Robert	4/14/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss FOMB meeting questions requested by C. Saavedra (ACG).
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.40	\$ 371.00	\$ 148.40	Participate on call with M. Giese (ACG) to discuss the contingent value instrument trading analysis.
Outside PR	208	Giese, Michael	4/14/2021	0.40	\$ 413.00	\$ 165.20	Participate on call with N. Sekhar (ACG) to discuss the contingent value instrument trading analysis.
Outside PR	54	Giese, Michael	4/14/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/14/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	57	Batlle, Fernando	4/14/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with M. DiConza (OMM) and C. Saavedra (AAFAF) to discuss PREPA funding content related to Luma transaction.
Outside PR	201	Feldman, Robert	4/14/2021	0.60	\$ 525.00	\$ 315.00	Prepare questions regarding toll increases and taxes in preparation for meeting with the Oversight Board to review the clawback agreement as requested by representatives from AAFAF on behalf of Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/14/2021	0.70	\$ 525.00	\$ 367.50	Prepare questions regarding the contingent value instrument and operation restructuring in preparation for meeting with the Oversight Board to review the clawback agreement as requested by representatives from AAFAF on behalf of Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/14/2021	0.90	\$ 525.00	\$ 472.50	Prepare questions regarding cash consideration and debt service in preparation for meeting with the Oversight Board to review the clawback agreement as requested by representatives from AAFAF on behalf of Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/14/2021	1.30	\$ 525.00	\$ 682.50	Prepare analysis outlining the recovery detail within HTA, by sub-class, as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.
Outside PR	201	Feldman, Robert	4/14/2021	1.50	\$ 525.00	\$ 787.50	Prepare summary of key assumptions regarding claims, hard recoveries, deficiency caps, priority of claims and consummation fees as part of clawback agreement recovery analysis requested by representatives from AAFAF for Governor Pierluisi.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Battle, Fernando	4/14/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss response to UCC objection.
Outside PR	201	Feldman, Robert	4/14/2021	1.70	\$ 525.00	\$ 892.50	Prepare summary of the reduction in Commonwealth claims across all deals including the general obligation and PBA agreement, ERS agreement and clawback agreements as requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.20	\$ 371.00	\$ 74.20	Revise the clawback agreement summary presentation as requested by C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.30	\$ 371.00	\$ 111.30	Revise the HTA supporting materials presentation to incorporate comments received from F. Battle (ACG) prior to sending to C. Saavedra (AAFAF).
Outside PR	208	Sekhar, Nikhil	4/14/2021	0.30	\$ 371.00	\$ 111.30	Revise questions for O. Marrero (AAFAF) and Governor Pierluisi for meeting with FOMB to incorporate comments from F. Battle (ACG).
Outside PR	208	Giese, Michael	4/14/2021	0.50	\$ 413.00	\$ 206.50	Finalize the analysis of the current underlying pricing of contingent value instrument for different claims using current trading prices.
Outside PR	208	Sekhar, Nikhil	4/14/2021	1.20	\$ 371.00	\$ 445.20	Prepare questions for O. Marrero (AAFAF) and Governor Pierluisi for meeting with FOMB prior to sending to R. Feldman (ACG) for review.
Outside PR	208	Battle, Fernando	4/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss the HTA restructuring presentation.
Outside PR	208	Sekhar, Nikhil	4/14/2021	1.30	\$ 371.00	\$ 482.30	Prepare illustrative debt service resulting from GO/PBA agreement and HTA agreement for Commonwealth as requested by C. Saavedra (AAFAF).
Outside PR	208	Battle, Fernando	4/14/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from JP Morgan to discuss HTA/Clawback settlement and mechanics of contingent value instrument.
Outside PR	208	Sekhar, Nikhil	4/14/2021	1.80	\$ 371.00	\$ 667.80	Revise modeling of scenarios for contingent value instrument model and output comparison analysis.
Outside PR	208	Battle, Fernando	4/14/2021	0.50	\$ 917.00	\$ 458.50	Review materials related to toll increases and impact on HTA restructuring.
Outside PR	208	Giese, Michael	4/14/2021	2.40	\$ 413.00	\$ 991.20	Create an analysis to understand the current underlying pricing of contingent value instrument for different claims using current trading prices.
Outside PR	208	Sekhar, Nikhil	4/15/2021	1.50	\$ 371.00	\$ 556.50	Participate on call with representatives from Ankura and AAFAF to discuss briefing materials for the Governor.
Outside PR	208	Feldman, Robert	4/15/2021	1.50	\$ 525.00	\$ 787.50	Participate on call with representatives from Ankura and AAFAF to discuss briefing materials for the Governor.
Outside PR	208	Battle, Fernando	4/15/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with representatives from Ankura and AAFAF to discuss briefing materials for the Governor.
Outside PR	208	Feldman, Robert	4/15/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with N. Sekhar (ACG) to discuss the clawback contingent value instrument modeling structure and questions for representatives from PJT Partners.
Outside PR	208	Sekhar, Nikhil	4/15/2021	1.30	\$ 371.00	\$ 482.30	Participate on calls with R. Feldman (ACG) to discuss the clawback contingent value instrument modeling structure and questions for representatives from PJT Partners.
Outside PR	208	Sekhar, Nikhil	4/15/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with representatives from Ankura, Conway Mackenzie, AAFAF and HTA to discuss planning for the HTA allocation analysis.
Outside PR	208	Feldman, Robert	4/15/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with representatives from Ankura, Conway Mackenzie, AAFAF and HTA to discuss planning for the HTA allocation analysis.
Outside PR	208	Battle, Fernando	4/15/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with S. Martinez (Alix) and R. Feldman (ACG) to discuss HTA announced settlement.
Outside PR	208	Feldman, Robert	4/15/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with S. Martinez (Alix) and F. Battle (ACG) to discuss HTA announced settlement.
Outside PR	208	Feldman, Robert	4/15/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with J. Battle (ACG) regarding claims questions provided by representatives from PJT Partners.
PR	208	Carlos Battle, Juan	4/15/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with R. Feldman (ACG) regarding claims questions provided by representatives from PJT Partners.
Outside PR	201	Feldman, Robert	4/15/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) regarding the Oversight Board and Governor Pierluisi meeting materials provided by representatives from Citi.
Outside PR	201	Battle, Fernando	4/15/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) regarding the Oversight Board and Governor Pierluisi meeting materials provided by representatives from Citi.
Outside PR	25	Parker, Christine	4/15/2021	0.60	\$ 200.00	\$ 120.00	Review and revise Exhibit C time descriptions for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	25	Parker, Christine	4/15/2021	3.70	\$ 200.00	\$ 740.00	Continue to prepare meeting reconciliations for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/15/2021	0.20	\$ 413.00	\$ 82.60	Update investor holdings table for latest Rule 2019 filings to maintain an updated estimate of held claims.
Outside PR	54	Giese, Michael	4/15/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/15/2021	0.20	\$ 413.00	\$ 82.60	Perform upload of PREPA monthly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Feldman, Robert	4/15/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss the status of the clawback agreement.
Outside PR	201	Feldman, Robert	4/15/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of recoveries across clawback holders in response to questions from representatives from O'Melveny & Myers.
Outside PR	201	Feldman, Robert	4/15/2021	0.50	\$ 525.00	\$ 262.50	Review and analyze the clawback contingent value instrument and recoveries included in the Oversight Board and Governor Pierluisi meeting materials provided by representatives from Citi.
Outside PR	201	Feldman, Robert	4/15/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) regarding the revised clawback agreement recovery analysis requested by C. Saavedra (ACG).
Outside PR	201	Feldman, Robert	4/15/2021	1.10	\$ 525.00	\$ 577.50	Prepare list of detailed questions regarding the mechanics of the contingent value instrument inside and outside the waterfall in preparation for call with representatives from PJT Partners.
Outside PR	208	Feldman, Robert	4/15/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with T. Ahlberg (CM) regarding next steps on HTA allocation analysis.
Outside PR	208	Sekhar, Nikhil	4/15/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments to M. Giese (ACG) on Citi toll hike increase slides for AAFAF.
Outside PR	208	Sekhar, Nikhil	4/15/2021	0.50	\$ 371.00	\$ 185.50	Prepare initial comparison of toll rate increases contemplated in Citi presentation for Oversight Board and Governor meeting to prior prepared materials.
Outside PR	208	Feldman, Robert	4/15/2021	0.70	\$ 525.00	\$ 367.50	Review and analyze the implied tax or toll increases included in the Oversight Board and Governor Pierluisi meeting materials provided by representatives from Citi.
Outside PR	208	Sekhar, Nikhil	4/15/2021	0.90	\$ 371.00	\$ 333.90	Revise HTA supporting materials presentation and questions for Governor's meeting to incorporate comments from O. Marrero (AAFAF) and C. Saavedra (AAFAF) prior to sending final materials.
Outside PR	208	Battle, Fernando	4/15/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with M. Garcia (DTOP), G. Loran (AAFAF) and representatives from Conway Mackenzie to discuss action plan for HTA line item reconciliation for capex and operating expenses.
Outside PR	208	Battle, Fernando	4/15/2021	0.50	\$ 917.00	\$ 458.50	Review FOMB HTA presentation to be made to Governor.
Outside PR	208	Feldman, Robert	4/15/2021	0.80	\$ 525.00	\$ 420.00	Review and analyze the HTA Fiscal Plan projections and surplus assumptions included in the Oversight Board and Governor Pierluisi meeting materials provided by representatives from Citi.
Outside PR	208	Feldman, Robert	4/15/2021	0.70	\$ 525.00	\$ 367.50	Review and prepare summary of the 2021 HTA Government Fiscal Plan model provided by G. Loran (AAFAF) to further understand capital expenditure assumptions.
Outside PR	208	Sekhar, Nikhil	4/15/2021	1.60	\$ 371.00	\$ 593.60	Prepare additional questions for Governor's meeting with the Oversight Board in regard to Assured/National agreement as requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.40	\$ 371.00	\$ 148.40	Participate on calls with R. Feldman (ACG) to discuss the contingent value instrument analysis and materials for the Governor.
Outside PR	208	Feldman, Robert	4/16/2021	0.40	\$ 525.00	\$ 210.00	Participate on calls with N. Sekhar (ACG) to discuss the contingent value instrument analysis and materials for the Governor.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Citi and Ankura to discuss the FOMB clawback agreement presentation.
Outside PR	208	Feldman, Robert	4/16/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Citi and Ankura to discuss the FOMB clawback agreement presentation.
Outside PR	208	Battle, Fernando	4/16/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Citi and Ankura to discuss the FOMB clawback agreement presentation.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and F. Battle (ACG) to discuss the FOMB presentation to the Governor regarding clawback-related claims.
Outside PR	208	Feldman, Robert	4/16/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss the FOMB presentation to the Governor regarding clawback-related claims.
Outside PR	208	Battle, Fernando	4/16/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the FOMB presentation to the Governor regarding clawback-related claims.
Outside PR	201	Feldman, Robert	4/16/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with S. Martinez (Alix) and F. Battle (ACG) regarding questions from UCC representatives.
Outside PR	201	Battle, Fernando	4/16/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with S. Martinez (Alix) and R. Feldman (ACG) regarding questions from UCC representatives.
Outside PR	25	Parker, Christine	4/16/2021	1.00	\$ 200.00	\$ 200.00	Revise Exhibit C time descriptions for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/16/2021	0.50	\$ 413.00	\$ 206.50	Update investor holdings table for latest Rule 2019 filings to maintain an updated estimate of held claims.
Outside PR	54	Giese, Michael	4/16/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	4/16/2021	1.00	\$ 525.00	\$ 525.00	Read and review language with respect to the draft plan support agreement and draft settlement summary as requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/16/2021	1.30	\$ 525.00	\$ 682.50	Prepare and stress test contingent value instrument model against 10 illustrative long-term growth scenarios as part of the contingent value instrument analysis requested by representatives from AAFAF.
Outside PR	201	Feldman, Robert	4/16/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of the years 23-30 recovery assumptions and clawback annual and lifetime caps as part of the contingent value instrument analysis requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.40	\$ 371.00	\$ 148.40	Review presentation prepared by Citi for meeting with Oversight Board and Governor to prepare talking points.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.40	\$ 371.00	\$ 148.40	Perform diligence on treatment of motor vehicle fines in HTA Certified Fiscal Plan and Commonwealth Fiscal Plan.
Outside PR	208	Battle, Fernando	4/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from O'Melveny & Myers to debrief after conference call with representatives from FOMB to discuss HTA restructuring.
Outside PR	208	Battle, Fernando	4/16/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss next steps related to HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.50	\$ 371.00	\$ 185.50	Review and revise presentation for contingent value instrument scenarios to incorporate comments from R. Feldman (ACG), as requested by representatives from AAFAF in advance of meeting with FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.50	\$ 371.00	\$ 185.50	Review and revise questions for Governor's with the Oversight Board in regard to the Assured and National agreement as requested by representatives from AAFAP.
Outside PR	208	Sekhar, Nikhil	4/16/2021	0.60	\$ 371.00	\$ 222.60	Prepare presentation for contingent value instrument scenarios as requested by representatives from AAFAP for meeting with FOMB.
Outside PR	208	Battle, Fernando	4/16/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss the FOMB HTA presentation for Governor.
Outside PR	208	Sekhar, Nikhil	4/16/2021	1.10	\$ 371.00	\$ 408.10	Prepare summarized contingent value instrument model output for presentation requested by representatives from AAFAP for meeting with FOMB.
Outside PR	208	Giese, Michael	4/16/2021	1.10	\$ 413.00	\$ 454.30	Prepare slides regarding the proposed HTA toll rate increases from the FOMB presentation to the Governor.
Outside PR	208	Sekhar, Nikhil	4/16/2021	1.80	\$ 371.00	\$ 667.80	Perform financial modeling on scenarios for contingent value instrument outputs for presentation requested by representatives from AAFAP for meeting with FOMB.
Outside PR	208	Battle, Fernando	4/16/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from AAFAP and Governor Pierluisi to review HTA restructuring terms in preparation for meeting with Oversight Board.
Outside PR	208	Battle, Fernando	4/16/2021	0.30	\$ 917.00	\$ 275.10	Review draft of the HTA/CCDA plan support agreement.
Outside PR	208	Battle, Fernando	4/16/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Oversight Board and advisors, O'Melveny & Myers, AAFAP and Governor Pierluisi to discuss the HTA restructuring settlement with monolines.
PR	208	Carlos Battle, Juan	4/17/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from AAFAP, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Ankura to discuss comments to HTA PSA.
Outside PR	208	Battle, Fernando	4/17/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from AAFAP, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Ankura to discuss comments to HTA PSA.
Outside PR	208	Battle, Fernando	4/17/2021	0.50	\$ 917.00	\$ 458.50	Review HTA and CCDA PSA prepared by Proskauer.
Outside PR	208	Sekhar, Nikhil	4/18/2021	1.50	\$ 371.00	\$ 556.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Nixon Peabody to discuss draft of the HTA PSA.
Outside PR	208	Feldman, Robert	4/18/2021	1.50	\$ 525.00	\$ 787.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Nixon Peabody to discuss draft of the HTA PSA.
Outside PR	208	Barrett, Dennis	4/18/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Nixon Peabody to discuss draft of the HTA PSA.
Outside PR	208	Battle, Fernando	4/18/2021	1.50	\$ 917.00	\$ 1,375.50	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers, Pietrantoni Méndez & Alvarez and Nixon Peabody to discuss draft of the HTA PSA.
Outside PR	208	Feldman, Robert	4/18/2021	0.40	\$ 525.00	\$ 210.00	Modify financial modeling of the contingent value instrument across creditor classes to include the revised claim and fee figures included in the latest draft of the settlement summary.
Outside PR	208	Battle, Fernando	4/18/2021	0.40	\$ 917.00	\$ 366.80	Review HTA settlement summary as part of HTA PSA.
Outside PR	208	Feldman, Robert	4/18/2021	0.80	\$ 525.00	\$ 420.00	Read and review the revised language included in the draft clawback plan support agreement and revised terms included in the draft settlement summary regarding the contingent value instrument.
PR	208	Carlos Battle, Juan	4/18/2021	0.80	\$ 684.00	\$ 547.20	Prepare responses to questions from PJT Partners (FOMB advisor) in connection with balances of HTA obligations held by the DRA.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss CCDA debt reserve mechanics as part of the clawback settlement process.
Outside PR	208	Feldman, Robert	4/19/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss CCDA debt reserve mechanics as part of the clawback settlement process.
PR	208	Carlos Battle, Juan	4/19/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura, Citi, PJT Partners, AAFAP and BNY Mellon to discuss outstanding clawback claims questions.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, Citi, PJT Partners, AAFAP and BNY Mellon to discuss outstanding clawback claims questions.
Outside PR	208	Feldman, Robert	4/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, Citi, PJT Partners, AAFAP and BNY Mellon to discuss outstanding clawback claims questions.
Outside PR	208	Barrett, Dennis	4/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, Citi, PJT Partners, AAFAP and BNY Mellon to discuss outstanding clawback claims questions.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss clawback settlement agreement terms and clawback claims.
Outside PR	208	Feldman, Robert	4/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss clawback settlement agreement terms and clawback claims.
Outside PR	208	Barrett, Dennis	4/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss clawback settlement agreement terms and clawback claims.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura, Citi and PJT Partners to discuss outstanding questions related to the clawback settlement summary and claims information request.
Outside PR	208	Feldman, Robert	4/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, Citi and PJT Partners to discuss outstanding questions related to the clawback settlement summary and claims information request.
Outside PR	208	Barrett, Dennis	4/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, Citi and PJT Partners to discuss outstanding questions related to the clawback settlement summary and claims information request.
Outside PR	201	Sekhar, Nikhil	4/19/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss status update of clawback settlement.
Outside PR	201	Feldman, Robert	4/19/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss status update of clawback settlement.
Outside PR	201	Barrett, Dennis	4/19/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura and O'Melveny & Myers to discuss status update of clawback settlement.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss the DRA claims request received from representatives from PJT Partners.
Outside PR	208	Feldman, Robert	4/19/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss the DRA claims request received from representatives from PJT Partners.
Outside PR	208	Barrett, Dennis	4/19/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to discuss the DRA claims request received from representatives from PJT Partners.
PR	208	Carlos Battle, Juan	4/19/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from PJT Partners, Citigroup and Ankura to discuss and reconcile claims amounts for HTA and CCDA settlement agreements.
Outside PR	208	Battle, Fernando	4/19/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from PJT Partners, Citigroup and Ankura to discuss and reconcile claims amounts for HTA and CCDA settlement agreements.
Outside PR	25	Parker, Christine	4/19/2021	4.00	\$ 200.00	\$ 800.00	Continue to prepare meeting reconciliations for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/19/2021	0.20	\$ 413.00	\$ 82.60	Update investor holdings table for latest Rule 2019 filings to maintain an updated estimate of held claims.
Outside PR	54	Giese, Michael	4/19/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Barrett, Dennis	4/19/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding retiree information needed for FOMB classification objection joinder.
Outside PR	201	Sekhar, Nikhil	4/19/2021	0.70	\$ 371.00	\$ 259.70	Perform financial modeling to determine flow and P&L impacts of CCDA debt reserve in 2020 Certified Fiscal Plan model.
Outside PR	201	Barrett, Dennis	4/19/2021	0.40	\$ 850.00	\$ 340.00	Calculate retirees impacted to FOMB pension cuts and send to M. Kremer (OMM) as requested.
Outside PR	201	Battle, Fernando	4/19/2021	0.40	\$ 917.00	\$ 366.80	Review partial joinder to UCC 3013 motion reclassifying claims.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with T. Ahlberg (CM) to discuss request list for the HTA asset allocation analysis.
Outside PR	208	Feldman, Robert	4/19/2021	0.30	\$ 525.00	\$ 157.50	Read and review the section 205 letter from the Oversight Board letter in anticipation of call with representatives from AAFAP.
Outside PR	208	Sekhar, Nikhil	4/19/2021	0.80	\$ 371.00	\$ 296.80	Prepare the asset allocation analysis request list to share with representatives from HTA and AAFAP.
Outside PR	208	Barrett, Dennis	4/19/2021	0.40	\$ 850.00	\$ 340.00	Review the Ankura CCDA/HTA PSA presentation to understand proposed deal structure and recoveries.
PR	208	Carlos Battle, Juan	4/19/2021	0.40	\$ 684.00	\$ 273.60	Review additional questions received from representatives from PJT Partners in connection with the HTA claims amount and prepare responses for claims related to HTA loans and bond obligations owed to DRA.
Outside PR	208	Battle, Fernando	4/19/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with A. Perez (AAFAF) and representatives from PJT Partners and Bank of New York to discuss claims related to HTA.
Outside PR	208	Battle, Fernando	4/19/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from PJT Partners and Citi to discuss claims and shortfall related to the contingent value instrument payment.
Outside PR	208	Battle, Fernando	4/19/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and representatives from O'Melveny & Myers to discuss allocation of funds from Tourism Company to CCDA.
Outside PR	208	Feldman, Robert	4/19/2021	1.30	\$ 525.00	\$ 682.50	Perform financial modeling of clawback fee impact on hard and soft recovery as part of clawback agreement.
Outside PR	208	Barrett, Dennis	4/19/2021	0.70	\$ 850.00	\$ 595.00	Review contingent value instrument clawback model to understand proposed mechanics as part of CCDA/HTA settlement proposal.
Outside PR	208	Barrett, Dennis	4/19/2021	0.70	\$ 850.00	\$ 595.00	Review FOMB presentation on clawback settlement proposals to get up to speed on deal.
Outside PR	208	Feldman, Robert	4/19/2021	1.20	\$ 525.00	\$ 630.00	Prepare alternative recovery analysis by creditor class under alternative contingent value instrument scenarios and discount rate assumptions as part of clawback agreement contingent value instrument review process.
Outside PR	208	Barrett, Dennis	4/19/2021	1.40	\$ 850.00	\$ 1,190.00	Review current version of CCDA/HTA Plan Support Agreement and highlight potential issues or concerns.
Outside PR	208	Feldman, Robert	4/20/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding status of clawback agreement and mediation sessions.
Outside PR	208	Barrett, Dennis	4/20/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding status of clawback agreement and mediation sessions.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	4/20/2021	1.30	\$ 525.00	\$ 682.50	Participate on call with representatives from O'Melveny & Myers, Proskauer, Citi, PJT Partners, Cantor, Amerinat, Pietrantonio Méndez & Alvarez, McConnell Valdes and FOMB to discuss DRA claims and impact of HTA restructuring.
PR	208	Carlos Batlle, Juan	4/20/2021	1.30	\$ 684.00	\$ 889.20	Participate on call with representatives from O'Melveny & Myers, Proskauer, Citi, PJT Partners, Cantor, Amerinat, Pietrantonio Méndez & Alvarez, McConnell Valdes and FOMB to discuss DRA claims and impact of HTA restructuring.
Outside PR	208	Batlle, Fernando	4/20/2021	1.30	\$ 917.00	\$ 1,192.10	Participate on call with representatives from O'Melveny & Myers, Proskauer, Citi, PJT Partners, Cantor, Amerinat, Pietrantonio Méndez & Alvarez, McConnell Valdes and FOMB to discuss DRA claims and impact of HTA restructuring.
Outside PR	208	Feldman, Robert	4/20/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss strategy for call with DRA related to HTA restructuring.
Outside PR	208	Batlle, Fernando	4/20/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss strategy for call with DRA related to HTA restructuring.
Outside PR	208	Barrett, Dennis	4/20/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to discuss contingent value instrument structure.
Outside PR	208	Feldman, Robert	4/20/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and F. Batlle (ACG) to discuss contingent value instrument structure.
Outside PR	208	Batlle, Fernando	4/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss contingent value instrument structure.
PR	201	Carlos Batlle, Juan	4/20/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with D. Perez (OMM), M. Kremer (OMM), M. DiConza (OMM) and F. Batlle (ACG) to discuss proof of claims from intergovernmental entities and US government agencies and determine course of action.
Outside PR	201	Batlle, Fernando	4/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Perez (OMM), M. Kremer (OMM), M. DiConza (OMM) and J. Batlle (ACG) to discuss proof of claims from intergovernmental entities and US government agencies and determine course of action.
PR	201	Carlos Batlle, Juan	4/20/2021	0.50	\$ 684.00	\$ 342.00	Review and revise intergovernmental claims schedule provided by Ernst & Young (FOMB advisors) to confirm filed claims are still outstanding.
Outside PR	25	Parker, Christine	4/20/2021	3.30	\$ 200.00	\$ 660.00	Continue to prepare meeting reconciliations for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/20/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Batlle, Fernando	4/20/2021	0.70	\$ 917.00	\$ 641.90	Review PREPA Fiscal Plan prior to submission to FOMB.
Outside PR	201	Barrett, Dennis	4/20/2021	0.20	\$ 850.00	\$ 170.00	Review POA cash bridge provided by representatives from Ernst & Young.
Outside PR	201	Feldman, Robert	4/20/2021	0.80	\$ 525.00	\$ 420.00	Analyze cash balance and allocations bridge provided by representatives from Ernst & Young and compare against prior cash bridges as requested by F. Batlle (ACG).
Outside PR	201	Barrett, Dennis	4/20/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with S. Martinez (Alix) regarding status of POA and UCC's proposal.
PR	201	Carlos Batlle, Juan	4/20/2021	1.70	\$ 684.00	\$ 1,162.80	Continue working on identification and reconciliation of intergovernmental claims schedule provided by Ernst & Young (FOMB advisors) in connection with Commonwealth Plan of Adjustment.
PR	201	Carlos Batlle, Juan	4/20/2021	1.90	\$ 684.00	\$ 1,299.60	Work on identification and reconciliation of intergovernmental claims schedule provided by Ernst & Young (FOMB advisors) in connection with Commonwealth Plan of Adjustment.
Outside PR	208	Batlle, Fernando	4/20/2021	0.10	\$ 917.00	\$ 91.70	Review capital expenditures questions related to HTA restructuring.
PR	208	Carlos Batlle, Juan	4/20/2021	0.30	\$ 684.00	\$ 205.20	Prepare schedule with maturity dates for all HTA loans with GDB-DRA requested by PJT Partners (FOMB advisors).
Outside PR	208	Feldman, Robert	4/20/2021	0.40	\$ 525.00	\$ 210.00	Participate on series of calls with representatives from PJT Partners regarding the contingent value instrument mechanics and the clawback claims.
Outside PR	208	Batlle, Fernando	4/20/2021	0.20	\$ 917.00	\$ 183.40	Review proposed language related to flow of funds to be included in HTA restructured bonds.
Outside PR	208	Barrett, Dennis	4/20/2021	0.40	\$ 850.00	\$ 340.00	Review FOMB presentation to Governor regarding clawback proposal.
PR	208	Carlos Batlle, Juan	4/20/2021	0.50	\$ 684.00	\$ 342.00	Prepare schedule with maturity dates for all HTA loans with GDB-DRA requested by PJT Partners (FOMB advisors).
Outside PR	208	Batlle, Fernando	4/20/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss language related to debt service coverage related to HTA restructured bonds.
Outside PR	208	Feldman, Robert	4/20/2021	0.60	\$ 525.00	\$ 315.00	Prepare HTA diligence questions regarding capital expenditures as requested by G. Loran (AAFAF) as part of the HTA allocation analysis.
Outside PR	208	Barrett, Dennis	4/20/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding status of POA and next steps.
Outside PR	208	Barrett, Dennis	4/20/2021	0.60	\$ 850.00	\$ 510.00	Review HTA Fiscal Plan support materials (Excel) regarding allocation of expenses to toll roads prepared by representatives from McKinsey.
Outside PR	208	Batlle, Fernando	4/20/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Citi and V. Wong (NP) to discuss rate covenant language to be included in HTA settlement.
Outside PR	208	Barrett, Dennis	4/20/2021	0.70	\$ 850.00	\$ 595.00	Review HTA/CCDA plan redline sent from the Oversight Board advisors.
PR	208	Carlos Batlle, Juan	4/20/2021	1.80	\$ 684.00	\$ 1,231.20	Continue revising amendments to HTA loans held by Debt Recovery Authority to confirm correct final maturity dates at the request of PJT Partners (Oversight Board advisors).
Outside PR	208	Feldman, Robert	4/21/2021	2.10	\$ 525.00	\$ 1,102.50	Participate in mediation session with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Assured and National to discuss open items related to the HTA settlement.
PR	208	Carlos Batlle, Juan	4/21/2021	1.80	\$ 684.00	\$ 1,231.20	Participate in mediation session with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Assured and National to discuss open items related to the HTA settlement (partial).
Outside PR	208	Barrett, Dennis	4/21/2021	2.10	\$ 850.00	\$ 1,785.00	Participate in mediation session with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Assured and National to discuss open items related to the HTA settlement.
Outside PR	208	Batlle, Fernando	4/21/2021	2.10	\$ 917.00	\$ 1,925.70	Participate in mediation session with representatives from Ankura, O'Melveny & Myers, Proskauer, Citi, PJT Partners, Assured and National to discuss open items related to the HTA settlement.
Outside PR	208	Feldman, Robert	4/21/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG), M. Kremer (OMM) and A. Vazquez (PMA) regarding the clawback agreement plan support agreement.
Outside PR	208	Barrett, Dennis	4/21/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG), M. Kremer (OMM) and A. Vazquez (PMA) regarding the clawback agreement plan support agreement.
Outside PR	208	Sekhar, Nikhil	4/21/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the contingent value instrument model scenario prior to sending to Government advisors for discussion.
Outside PR	208	Feldman, Robert	4/21/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss the contingent value instrument model scenario prior to sending to Government advisors for discussion.
Outside PR	208	Feldman, Robert	4/21/2021	0.60	\$ 525.00	\$ 315.00	Participate on series of calls with representatives from Ankura and PJT Partners regarding the clawback plan support agreement, settlement summary and claims analysis.
Outside PR	208	Barrett, Dennis	4/21/2021	0.60	\$ 850.00	\$ 510.00	Participate on series of calls with representatives from Ankura and PJT Partners regarding the clawback plan support agreement, settlement summary and claims analysis.
Outside PR	25	Parker, Christine	4/21/2021	3.90	\$ 200.00	\$ 780.00	Prepare meeting reconciliations for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/21/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/21/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Batlle, Fernando	4/21/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss aggregate recoveries related to Commonwealth restructuring.
Outside PR	208	Barrett, Dennis	4/21/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with V. Wong (NP) regarding HTA waterfall as part of CCDA/HTA PSA.
Outside PR	208	Feldman, Robert	4/21/2021	1.10	\$ 525.00	\$ 577.50	Prepare questions and red line edits regarding the maximum annual payment and deficiency claim language as part of the review process of the clawback plan support agreement and settlement summary as requested by representatives from AAFAF.
Outside PR	208	Batlle, Fernando	4/21/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers to discuss latest round of PSA changes proposed by monolines.
Outside PR	208	Feldman, Robert	4/21/2021	1.30	\$ 525.00	\$ 682.50	Prepare questions and red line edits regarding the toll roads and HTA restriction fee as part of the review process of the clawback plan support agreement and settlement summary as requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	4/21/2021	0.60	\$ 850.00	\$ 510.00	Review Assured comments to CCDA/HTA PSA.
PR	208	Carlos Batlle, Juan	4/21/2021	0.80	\$ 684.00	\$ 547.20	Prepare responses to questions received from PJT Partners (FOMB advisors) in connection with claims calculation for HTA loans held by the DRA.
PR	208	Carlos Batlle, Juan	4/21/2021	0.90	\$ 684.00	\$ 615.60	Review all amendments to HTA loans held by the GDB-DRA to reconcile final maturity dates and interest rates at the request of PJT Partners in connection with HTA obligations to DRA.
Outside PR	208	Batlle, Fernando	4/21/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Pietrantonio Méndez & Alvarez to discuss language related to P3 Authority transaction and source of funds as part of HTA restructuring.
Outside PR	208	Batlle, Fernando	4/21/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss pending language related to flow of funds and p3 transaction.
Outside PR	208	Feldman, Robert	4/21/2021	2.00	\$ 525.00	\$ 1,050.00	Prepare 5-year summary level walk of the contingent value instrument payouts under illustrative outperformance scenarios as requested by representatives from O'Melveny & Myers.
PR	208	Carlos Batlle, Juan	4/21/2021	1.90	\$ 684.00	\$ 1,299.60	Continue working on reconciliation of maturity dates for all HTA loans held by GDB-DRA and preparing responses to questions from PJT Partners in connection with HTA obligations to DRA.
Outside PR	208	Barrett, Dennis	4/22/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Batlle (ACG) to discuss contingent value instrument issuance and subordination clause in the HTA PSA.
Outside PR	208	Batlle, Fernando	4/22/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) to discuss contingent value instrument issuance and subordination clause in the HTA PSA.
Outside PR	208	Sekhar, Nikhil	4/22/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and M. Rapaport (NP) to discuss the clawback outstanding claims analysis.
Outside PR	208	Feldman, Robert	4/22/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and M. Rapaport (NP) to discuss the clawback outstanding claims analysis.
Outside PR	208	Sekhar, Nikhil	4/22/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss the clawback outstanding claims analysis.
Outside PR	208	Feldman, Robert	4/22/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss the clawback outstanding claims analysis.
Outside PR	208	Feldman, Robert	4/22/2021	1.50	\$ 525.00	\$ 787.50	Participate on mediation session with representatives from the Government and advisors, Oversight Board and advisors, Assured and National and advisors and the mediation team to discuss open items related to the clawback agreement.
Outside PR	208	Barrett, Dennis	4/22/2021	1.50	\$ 850.00	\$ 1,275.00	Participate on mediation session with representatives from the Government and advisors, Oversight Board and advisors, Assured and National and advisors and the mediation team to discuss open items related to the clawback agreement.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Feldman, Robert	4/22/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss the next steps with respect to the clawback plan support agreement.
Outside PR	208	Barrett, Dennis	4/22/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss the next steps with respect to the clawback plan support agreement.
Outside PR	208	Sekhar, Nikhil	4/22/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with R. Feldman (ACG) and J. Battle (ACG) to discuss claims calculations of HTA obligations with GDB-DRA.
Outside PR	208	Feldman, Robert	4/22/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with N. Sekhar (ACG) and J. Battle (ACG) to discuss claims calculations of HTA obligations with GDB-DRA.
PR	208	Carlos Batlle, Juan	4/22/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss claims calculations of HTA obligations with GDB-DRA.
Outside PR	54	Giese, Michael	4/22/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Battle, Fernando	4/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAP) to discuss sources of cash as part of Commonwealth Plan of Adjustment.
Outside PR	201	Feldman, Robert	4/22/2021	0.50	\$ 525.00	\$ 262.50	Prepare summary of GO and PBA agreement recoveries by creditor class as requested by M. Rapaport (NP).
Outside PR	208	Battle, Fernando	4/22/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with A. Billoch (PMA) to discuss call option language related to toll road P3 transaction.
Outside PR	208	Feldman, Robert	4/22/2021	0.30	\$ 525.00	\$ 157.50	Prepare summary of clawback agreement recoveries by creditor class as requested by M. Rapaport (NP).
Outside PR	208	Battle, Fernando	4/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Rapaport (NP) to discuss tax implications of the toll road P3 Authority transaction.
Outside PR	208	Battle, Fernando	4/22/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAP) to discuss the toll road P3 Authority process.
PR	208	Carlos Batlle, Juan	4/22/2021	0.30	\$ 684.00	\$ 205.20	Continue working on reconciliation of maturity dates for all HTA loans held by GDB-DRA and preparing responses to questions from PJT Partners in connection with HTA obligations to DRA.
Outside PR	208	Feldman, Robert	4/22/2021	0.40	\$ 525.00	\$ 210.00	Participate on series of calls with representatives from PJT Partners to discuss questions regarding claims included in the clawback agreement.
Outside PR	208	Feldman, Robert	4/22/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding HTA claims detail requested by M. Rapaport (NP).
PR	208	Carlos Batlle, Juan	4/22/2021	0.50	\$ 684.00	\$ 342.00	Continue working on reconciliation of maturity dates for all HTA loans held by GDB-DRA and preparing responses to questions received from representatives from PJT Partners in connection with HTA obligations to DRA.
Outside PR	208	Sekhar, Nikhil	4/22/2021	1.00	\$ 371.00	\$ 371.00	Prepare CUSIP level detail on HTA claims using latest data received from PJT Partners as requested by M. Rapaport (NP).
Outside PR	208	Battle, Fernando	4/22/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss changes to HTA PSA.
Outside PR	208	Battle, Fernando	4/22/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with D. Brownstein (Citi) and representatives from Nixon Peabody to discuss tax implications of potential P3 Authority transaction of toll road assets.
PR	208	Carlos Batlle, Juan	4/22/2021	1.70	\$ 684.00	\$ 1,162.80	Continue working on reconciliation of maturity dates for all HTA loans held by GDB-DRA and preparing responses to questions from PJT Partners in connection with HTA obligations to DRA.
Outside PR	208	Feldman, Robert	4/23/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Citi, Nixon Peabody, Ankura and Assured to discuss the dynamics of the lien at HTA.
Outside PR	208	Barrett, Dennis	4/23/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Citi, Nixon Peabody, Ankura and Assured to discuss the dynamics of the lien at HTA.
Outside PR	208	Feldman, Robert	4/23/2021	0.90	\$ 525.00	\$ 472.50	Participate in mediation session with representatives from the Government and advisors, Oversight Board and advisors, Assured and National and advisors and the mediation team to discuss the latest provisions in the plan support agreement.
Outside PR	208	Barrett, Dennis	4/23/2021	0.90	\$ 850.00	\$ 765.00	Participate in mediation session with representatives from the Government and advisors, Oversight Board and advisors, Assured and National and advisors and the mediation team to discuss the latest provisions in the plan support agreement.
Outside PR	25	Parker, Christine	4/23/2021	1.50	\$ 200.00	\$ 300.00	Review Exhibits A, B and C of the draft March 2021 monthly fee statement before distributing to N. Sekhar (ACG) and M. Giese (ACG).
Outside PR	25	Giese, Michael	4/23/2021	1.00	\$ 413.00	\$ 413.00	Prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	4/23/2021	1.80	\$ 413.00	\$ 743.40	Continue to prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	54	Giese, Michael	4/23/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	201	Carlos Batlle, Juan	4/23/2021	2.20	\$ 684.00	\$ 1,504.80	Work on reconciliation of claims calculations for obligations held by DRA requested by PJT Partners on behalf of the FOMB.
Outside PR	208	Barrett, Dennis	4/23/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) regarding FOMB mark-up to Assured/National PSA draft.
Outside PR	208	Battle, Fernando	4/23/2021	0.40	\$ 917.00	\$ 366.80	Review changes to Settlement Summary included in the HTA PSA.
Outside PR	208	Feldman, Robert	4/23/2021	0.70	\$ 525.00	\$ 367.50	Review and analyze the revised draft of the clawback plan support agreement and settlement summary.
Outside PR	208	Barrett, Dennis	4/23/2021	0.50	\$ 850.00	\$ 425.00	Review FOMB revised Settlement Summary as part of PSA drafting.
Outside PR	208	Battle, Fernando	4/23/2021	0.50	\$ 917.00	\$ 458.50	Review changes to HTA PSA presented by Assured.
Outside PR	208	Barrett, Dennis	4/23/2021	0.60	\$ 850.00	\$ 510.00	Review latest draft of the HTA/CCDA PSA as prepared by advisors to the Oversight Board.
Outside PR	208	Feldman, Robert	4/23/2021	1.00	\$ 525.00	\$ 525.00	Prepare clawback agreement summary analysis including key assumptions and clawback recoveries under various illustrative contingent value instrument scenarios as requested by F. Battle (ACG).
Outside PR	208	Barrett, Dennis	4/23/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with W. Everts (PJT) regarding HTA/CCDA contingent value instrument and review language in Settlement summary to ensure it reflects the business deal.
Outside PR	208	Feldman, Robert	4/23/2021	1.40	\$ 525.00	\$ 735.00	Perform financial modeling of annual present value of clawback contingent value instrument recoveries by detailed creditor as part of recoveries analysis requested by representatives from AAFAP and O'Melveny & Myers.
Outside PR	57	Battle, Fernando	4/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Bayne (AAFAP) to discuss funding needs related to pension employer contributions at PREPA.
Outside PR	208	Feldman, Robert	4/24/2021	0.20	\$ 525.00	\$ 105.00	Correspond with representatives from Ankura and the Oversight Board regarding the 2021 Certified Fiscal Plan model.
Outside PR	208	Battle, Fernando	4/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Brownstein (Citi) to discuss HTA flow of funds mechanics.
Outside PR	25	Giese, Michael	4/25/2021	0.20	\$ 413.00	\$ 82.60	Continue to review and edit meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	4/25/2021	1.00	\$ 413.00	\$ 413.00	Review and edit meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	201	Feldman, Robert	4/25/2021	1.10	\$ 525.00	\$ 577.50	Perform financial modeling of contingent value instrument outcomes based on sales and use tax forecast in the 2021 Fiscal Plan model.
Outside PR	208	Feldman, Robert	4/26/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss the HTA flow of funds.
Outside PR	208	Barrett, Dennis	4/26/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss the HTA flow of funds.
Outside PR	208	Battle, Fernando	4/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Ankura, O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss the HTA flow of funds.
Outside PR	201	Feldman, Robert	4/26/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) to discuss next steps regarding clawback mediation.
Outside PR	201	Barrett, Dennis	4/26/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) to discuss next steps regarding clawback mediation.
Outside PR	201	Feldman, Robert	4/26/2021	1.10	\$ 525.00	\$ 577.50	Participate on clawback mediation call with representatives from AAFAP and advisors, Oversight Board and advisors and creditors and advisors.
Outside PR	201	Barrett, Dennis	4/26/2021	1.10	\$ 850.00	\$ 935.00	Participate on clawback mediation call with representatives from AAFAP and advisors, Oversight Board and advisors and creditors and advisors.
PR	208	Carlos Batlle, Juan	4/26/2021	1.70	\$ 684.00	\$ 1,162.80	Participate on mediation session call regarding HTA negotiations with monolines.
Outside PR	208	Battle, Fernando	4/26/2021	1.70	\$ 917.00	\$ 1,558.90	Participate on mediation session call regarding HTA negotiations with monolines.
Outside PR	13	Battle, Fernando	4/26/2021	0.40	\$ 917.00	\$ 366.80	Review and provide comments to April 28 Omnibus Hearing Commonwealth Status Report.
Outside PR	25	Giese, Michael	4/26/2021	0.80	\$ 413.00	\$ 330.40	Review meeting reconciliations and time detail in March Title III and Non-Title III fee statement before sending to D. Barrett (ACG).
Outside PR	25	Parker, Christine	4/26/2021	2.20	\$ 200.00	\$ 440.00	Review and revise Exhibit C time descriptions for the period 4/1/21 - 4/3/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	54	Giese, Michael	4/26/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Battle, Fernando	4/26/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with V. Wong (NP) to discuss flow of funds and lien issue related to HTA bond structure.
Outside PR	207	Sekhar, Nikhil	4/27/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss the ERS documents requested by representatives from PJT Partners.
Outside PR	207	Feldman, Robert	4/27/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss the ERS documents requested by representatives from PJT Partners.
Outside PR	208	Feldman, Robert	4/27/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss the HTA proposal regarding the DRA treatment as part of HTA restructuring provided by representatives from Assured and National.
Outside PR	208	Barrett, Dennis	4/27/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss the HTA proposal regarding the DRA treatment as part of HTA restructuring provided by representatives from Assured and National.
Outside PR	208	Feldman, Robert	4/27/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, Citi, Pietrantonio Méndez & Alvarez, Nixon Peabody and Proskauer to discuss the monoline rights as part of the HTA transaction.
Outside PR	208	Barrett, Dennis	4/27/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, Citi, Pietrantonio Méndez & Alvarez, Nixon Peabody and Proskauer to discuss the monoline rights as part of the HTA transaction.
Outside PR	57	Barrett, Dennis	4/27/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura, Proskauer, O'Melveny & Myers, AAFAP and FOMB to discuss PREPA pension funding alternatives.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	4/27/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura, Proskauer, O'Melveny & Myers, AAFAP and FOMB to discuss PREPA pension funding alternatives.
Outside PR	208	Feldman, Robert	4/27/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss terms of the monoline counterproposal related to DRA subordination and contingent value instrument.
Outside PR	208	Battle, Fernando	4/27/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss terms of the monoline counterproposal related to DRA subordination and contingent value instrument.
Outside PR	54	Giese, Michael	4/27/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Feldman, Robert	4/27/2021	0.30	\$ 525.00	\$ 157.50	Correspond with representatives from PJT Partners and Ankura regarding the information request from the Oversight Board regarding the Plan of Adjustment claims figures.
Outside PR	207	Feldman, Robert	4/27/2021	0.40	\$ 525.00	\$ 210.00	Correspond with representatives from PJT Partners and the Trustee regarding the information request from the Oversight Board regarding the 2017 ERS stipulation.
Outside PR	208	Battle, Fernando	4/27/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss monoline acceleration of bonds.
Outside PR	208	Feldman, Robert	4/27/2021	0.60	\$ 525.00	\$ 315.00	Review and analyze the responses prepared by representatives from PJT Partners to the HTA proposal regarding the DRA treatment as part an HTA restructuring.
Outside PR	208	Barrett, Dennis	4/27/2021	0.40	\$ 850.00	\$ 340.00	Review monoline counterproposal related to HTA related to contingent value instrument and DRA subordination.
Outside PR	208	Barrett, Dennis	4/27/2021	0.40	\$ 850.00	\$ 340.00	Review FOMB response to monoline proposal regarding DRA treatment.
Outside PR	208	Feldman, Robert	4/27/2021	0.80	\$ 525.00	\$ 420.00	Review and analyze the HTA proposal regarding the DRA treatment as part an HTA restructuring provided by from representatives from Assured and National.
Outside PR	208	Battle, Fernando	4/27/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with J. Gavin (Citi) to discuss status of HTA settlement negotiations.
Outside PR	208	Battle, Fernando	4/27/2021	0.50	\$ 917.00	\$ 458.50	Review monoline counterproposal related to HTA related to contingent value instrument and DRA subordination.
Outside PR	208	Battle, Fernando	4/27/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from O'Melveny & Myers, Citi, PJT Partners, Pietrantoni Méndez & Alvarez and Nixon Peabody to discuss treatment of monoline claims included in the Plan of Adjustment.
Outside PR	208	Feldman, Robert	4/28/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with D. Barrett (ACG) to discuss next steps with respect to the HTA proposal regarding the DRA treatment as part an HTA restructuring.
Outside PR	208	Barrett, Dennis	4/28/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG) to discuss next steps with respect to the HTA proposal regarding the DRA treatment as part an HTA restructuring.
Outside PR	208	Feldman, Robert	4/28/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and W. Everts (PJT) to discuss the clawback agreement and DRA treatment as part an HTA restructuring.
Outside PR	208	Barrett, Dennis	4/28/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and W. Everts (PJT) to discuss the clawback agreement and DRA treatment as part an HTA restructuring.
Outside PR	201	Feldman, Robert	4/28/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG), F. Battle (ACG) and C. Saavedra (AAFAF) regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	4/28/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and C. Saavedra (AAFAF) regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Battle, Fernando	4/28/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG), R. Feldman (ACG) and C. Saavedra (AAFAF) regarding the Commonwealth Plan of Adjustment.
Outside PR	13	Battle, Fernando	4/28/2021	0.50	\$ 917.00	\$ 458.50	Participate in April 28 Omnibus hearing session.
Outside PR	25	Giese, Michael	4/28/2021	1.50	\$ 413.00	\$ 619.50	Incorporate comments and changes from M. McAfee (ACG) for S&P team time entry details in March 2021 Title III and Non-Title III fee statement.
Outside PR	54	Giese, Michael	4/28/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	4/28/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Feldman, Robert	4/28/2021	0.40	\$ 525.00	\$ 210.00	Correspond with representatives from PJT Partners regarding the information request from the Oversight Board regarding the 2017 ERS stipulation and PRIFA claims.
Outside PR	208	Battle, Fernando	4/28/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss HTA indenture language.
Outside PR	208	Battle, Fernando	4/28/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with M. Yassin (OMM), V. Wong (NP) and C. Saavedra (AAFAF) to discuss flow of funds language to be included in the HTA indenture.
Outside PR	208	Barrett, Dennis	4/29/2021	1.80	\$ 850.00	\$ 1,530.00	Participate in mediation session related to the HTA restructuring.
Outside PR	208	Battle, Fernando	4/29/2021	1.80	\$ 917.00	\$ 1,650.60	Participate in mediation session related to the HTA restructuring.
Outside PR	208	Sekhar, Nikhil	4/29/2021	1.80	\$ 371.00	\$ 667.80	Participate in mediation session related to the HTA restructuring.
Outside PR	208	Feldman, Robert	4/29/2021	1.80	\$ 525.00	\$ 945.00	Participate in mediation session related to the HTA restructuring.
Outside PR	208	Barrett, Dennis	4/29/2021	1.60	\$ 850.00	\$ 1,360.00	Prepare for HTA mediation session by reviewing latest draft PSA's and HTA clawback revenue per the Certified Fiscal Plan.
Outside PR	208	Barrett, Dennis	4/29/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT), S. Zelin (PJT) and F. Battle (ACG) regarding FOMB best and final proposal to monolines.
Outside PR	208	Battle, Fernando	4/29/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with W. Everts (PJT), S. Zelin (PJT) and D. Barrett (ACG) regarding FOMB best and final proposal to monolines.
Outside PR	13	Battle, Fernando	4/29/2021	0.70	\$ 917.00	\$ 641.90	Participate in April 29 Omnibus hearing.
Outside PR	25	Ishak, Christine	4/29/2021	0.30	\$ 380.00	\$ 114.00	Review and revise invoice entries for March 2021 as requested by M. Giese (ACG).
Outside PR	25	Giese, Michael	4/29/2021	1.10	\$ 413.00	\$ 454.30	Prepare meeting reconciliations and time detail in March Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	4/29/2021	1.30	\$ 413.00	\$ 536.90	Review and edit Title III and Non-Title III March 2021 Fee Statement.
Outside PR	25	Battle, Fernando	4/29/2021	2.10	\$ 917.00	\$ 1,925.70	Review and edit March fee statement.
Outside PR	54	Giese, Michael	4/29/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
PR	201	Carlos Battle, Juan	4/29/2021	0.40	\$ 684.00	\$ 273.60	Prepare responses to questions in connection with GO and PBA claims received from PJT Partners (Oversight Board advisors).
PR	201	Carlos Battle, Juan	4/29/2021	0.50	\$ 684.00	\$ 342.00	Continue to develop responses to questions in connection with GO and PBA claims received from PJT Partners (Oversight Board advisors).
PR	201	Carlos Battle, Juan	4/29/2021	0.60	\$ 684.00	\$ 410.40	Continue to prepare responses to questions in connection with GO and PBA claims received from PJT Partners (Oversight Board advisors).
PR	201	Carlos Battle, Juan	4/29/2021	1.30	\$ 684.00	\$ 889.20	Work on responses to questions from PJT Partners in connection with balances of GO Savings notes and claims calculations of GO loans held by the DRA.
Outside PR	207	Battle, Fernando	4/29/2021	0.30	\$ 917.00	\$ 275.10	Review correspondence related to ERS stipulation payments as part of ERS settlement.
Outside PR	208	Battle, Fernando	4/29/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss flow of funds language to be included in the HTA indenture.
Outside PR	208	Battle, Fernando	4/29/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from PJT Partners to discuss final counterproposal to monolines related to HTA restructuring.
Outside PR	208	Battle, Fernando	4/29/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss terms of HTA restructuring counterproposal.
Outside PR	208	Barrett, Dennis	4/29/2021	0.60	\$ 850.00	\$ 510.00	Compare FOMB monoline proposal, in concept, to current draft PSA from monolines.
Outside PR	201	Barrett, Dennis	4/30/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with F. Battle (AAFAF) to discuss funding of cash component of the Commonwealth settlement.
Outside PR	201	Battle, Fernando	4/30/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (AAFAF) to discuss funding of cash component of the Commonwealth settlement.
Outside PR	57	Battle, Fernando	4/30/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura to discuss PREPA liquidity needs including FEMA working capital (partial).
Outside PR	57	Barrett, Dennis	4/30/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss PREPA liquidity needs including FEMA working capital.
Outside PR	25	Parker, Christine	4/30/2021	1.20	\$ 200.00	\$ 240.00	Update Exhibit C with additional time descriptions submitted for the period 4/1/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Giese, Michael	4/30/2021	1.30	\$ 413.00	\$ 536.90	Create March 2021 Title III and Non-Title III invoices to send to AAFAP.
Outside PR	25	Giese, Michael	4/30/2021	1.50	\$ 413.00	\$ 619.50	Incorporate comments from J. Battle (ACG) into March 2021 fee statement.
Outside PR	54	Giese, Michael	4/30/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Barrett, Dennis	4/30/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding the PSA and remaining credits.
Outside PR	201	Battle, Fernando	4/30/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with M. Gonzalez and L. Umpierre (AAFAF) to discuss reconciliation of sources of cash for Commonwealth Plan of Adjustment.
Outside PR	208	Feldman, Robert	4/30/2021	1.40	\$ 525.00	\$ 735.00	Prepare revised summary of dollar and percentage recoveries as part of the clawback and GO and PBA agreement based on the final terms of the Assured and National plan support agreement.
Subtotal - Fees				481.0		\$ 273,834.30	
Total Fees				481.0		\$ 273,834.30	



Invoice Remittance

June 24, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-SEVENTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
APRIL 1, 2021 TO APRIL 30, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-seventh monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2021 through April 30, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from April 1, 2021 to April 30, 2021

Professional Services	\$475,236.00
Expenses	\$0.00
Total Amount Due	\$475,236.00

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from April 1, 2021 to April 30, 2021

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	185.4	\$61,645.50
Brickner, Stephen	Senior Director	\$380.00	8.8	\$3,344.00
Flanagan, Ryan	Director	\$332.50	177.6	\$59,052.00
Hubin, Kent	Senior Director	\$380.00	133.8	\$50,844.00
Hull, Sarah	Managing Director	\$451.25	91.2	\$41,154.00
Jauregui, Marcella	Director	\$332.50	6.1	\$2,028.25
Khoury, Mya	Associate	\$285.00	6.7	\$1,909.50
Loaiza, Juan	Director	\$332.50	39.1	\$13,000.75
Maffuid, Michael	Associate	\$285.00	11.1	\$3,163.50
McAfee, Maggie	Director	\$195.00	44	\$8,580.00
Miller, Ken	Managing Director	\$451.25	96.1	\$43,365.13
Pasciak, Kevin	Senior Associate	\$308.75	5	\$1,543.75
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	178.5	\$80,548.13
Stefanczyk, Dana	Managing Director	\$625.00	5.3	\$3,312.50
Tabor, Ryan	Senior Managing Director	\$522.50	34.7	\$18,130.75
Viramontes-Gallegos, Joel	Senior Associate	\$308.75	19	\$5,866.25
Voigt, Lindsay	Senior Associate	\$308.75	181.6	\$56,069.00
Yoshimura, Arren	Director	\$332.50	65.2	\$21,679.00
Total Hourly Fees				1289.2
Total Fees				\$475,236.00

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	4/1/2021	2	\$332.50	\$665.00	Generate updated version of the agency inventory report for the Office of the Inspector General Quarterly report. (2)
Outside PR	233	Bowie, Michael	4/1/2021	2	\$332.50	\$665.00	Mark required rows for agency inventory to determine previously submitted rows for Office of the Inspector General agency inventory. (2)
Outside PR	233	Bowie, Michael	4/1/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss action items related to the Office of the Inspector General for 4/1/2021. (0.2)
Outside PR	233	Bowie, Michael	4/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss adjustments to the Salud submission history related to the Office of the Inspector General submission. (0.5)
Outside PR	233	Bowie, Michael	4/1/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG) to reconcile Salud submission history between cycle 2 and cycle 3 of the Office of the Inspector General report. (0.8)
Outside PR	233	Bowie, Michael	4/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/1/2021	2	\$332.50	\$665.00	Reconcile agency inventory for Office of the Inspector General Quarterly report. (2)
Outside PR	233	Bowie, Michael	4/2/2021	2	\$332.50	\$665.00	Develop adjustments to agency input validation for Office of the Inspector General quarterly reporting per discussion with representatives of Ankura team. (2)
Outside PR	233	Bowie, Michael	4/2/2021	2	\$332.50	\$665.00	Generate updated versions of Office of the Inspector General Inventory validation for Quarterly reporting. (2)
Outside PR	233	Bowie, Michael	4/2/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss error records in the aggregate inventory file related to the Office of the Inspector General report. (0.8)
Outside PR	233	Bowie, Michael	4/2/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/2/2021	2	\$332.50	\$665.00	Reconcile agency inventory and mark previously submitted rows for Office of the Inspector General Quarterly report. (2)
Outside PR	233	Bowie, Michael	4/2/2021	2	\$332.50	\$665.00	Review remaining agency errors to determine accuracy for Office of the Inspector General quarterly report. (2)
Outside PR	233	Bowie, Michael	4/2/2021	2	\$332.50	\$665.00	Troubleshoot Office of the Inspector General validation file to determine why label mismatches on certain agency error records. (2)
Outside PR	233	Bowie, Michael	4/5/2021	2	\$332.50	\$665.00	Complete preprocessing for final Office of the Inspector General Cycle 4 quarterly report generation. (2)
Outside PR	233	Bowie, Michael	4/5/2021	2	\$332.50	\$665.00	Continue preprocessing for final Office of the Inspector General Cycle 4 report generation. (2)
Outside PR	233	Bowie, Michael	4/5/2021	2	\$332.50	\$665.00	Generate draft Office of the Inspector General cycle 4 quarterly report. (2)
Outside PR	233	Bowie, Michael	4/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss tasks and action items for the week of 4/5/2021 to complete cycle 4 reporting for the Office of the Inspector General. (0.5)
Outside PR	233	Bowie, Michael	4/5/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/5/2021	2	\$332.50	\$665.00	Review draft Office of the Inspector General cycle 4 report. (2)
Outside PR	233	Bowie, Michael	4/6/2021	2	\$332.50	\$665.00	Distribute and archive files and support information for Cycle 4 Office of the Inspector General Reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	4/6/2021	2	\$332.50	\$665.00	Generate file to determine new entries for Office of the Inspector General agency reporting. (2)
Outside PR	233	Bowie, Michael	4/6/2021	2	\$332.50	\$665.00	Generate final Cycle 4 Office of the Inspector General quarterly report. (2)
Outside PR	233	Bowie, Michael	4/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss reconciliation items related to the Office of the Inspector General report. (0.4)
Outside PR	233	Bowie, Michael	4/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) to discuss tasks and action items for the week of 4/5/2021 to complete cycle 4 reporting for the Office of the Inspector General. (0.5)
Outside PR	233	Bowie, Michael	4/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/6/2021	2	\$332.50	\$665.00	Review final Cycle 4 Office of the Inspector General quarterly report. (2)
Outside PR	233	Bowie, Michael	4/7/2021	2	\$332.50	\$665.00	Continue generation of new contracts submission history file for Office of the Inspector General Agency reporting. (2)
Outside PR	233	Bowie, Michael	4/7/2021	2	\$332.50	\$665.00	Generate new contracts submission history file for Office of the Inspector General Agency reporting. (2)
Outside PR	233	Bowie, Michael	4/7/2021	1	\$332.50	\$332.50	Insert new submission history file into inventory validation script for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	4/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/7/2021	2	\$332.50	\$665.00	Rerun Inventory validation script to ensure it is picking up Cycle 4 information for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	4/8/2021	2	\$332.50	\$665.00	Continue documentation activities for Office of the Inspector General agency main validation routine. (2)
Outside PR	233	Bowie, Michael	4/8/2021	2	\$332.50	\$665.00	Create documentation for Office of the Inspector General agency contracts validation routine. (2)
Outside PR	233	Bowie, Michael	4/8/2021	2	\$332.50	\$665.00	Create documentation for Office of the Inspector General agency main validation routine. (2)
Outside PR	233	Bowie, Michael	4/8/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG) to discuss next steps and priorities related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Bowie, Michael	4/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/8/2021	0.2	\$332.50	\$66.50	Participate on telephone call with A. Yoshimura (ACG) and K. Hubin (ACG) to discuss tasks and action items to finalize the cycle 4 submission to the Office of the Inspector General. (0.2)
Outside PR	233	Bowie, Michael	4/9/2021	2	\$332.50	\$665.00	Continue documentation activities for Office of the Inspector General agency cycle 4 reporting. (2)
Outside PR	233	Bowie, Michael	4/9/2021	2	\$332.50	\$665.00	Continue review process and brainstorm improvements to the Office of the Inspector General agency cycle 4 reporting. (2)
Outside PR	233	Bowie, Michael	4/9/2021	2	\$332.50	\$665.00	Create documentation for Office of the Inspector General agency cycle 4 reporting. (2)
Outside PR	233	Bowie, Michael	4/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/9/2021	2	\$332.50	\$665.00	Review process and brainstorm Improvements to the Office of the Inspector General agency cycle 4 reporting. (2)
Outside PR	233	Bowie, Michael	4/12/2021	2	\$332.50	\$665.00	Add the Submitted Cycle 4 statuses for Salud into the Submission History file for Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	4/12/2021	2	\$332.50	\$665.00	Assure quality of Office of the Inspector General Agency Input script and Inventory script are at the same level. (2)
Outside PR	233	Bowie, Michael	4/12/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	4/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/12/2021	2	\$332.50	\$665.00	Update Office of the Inspector General Agency input validation program to Version 11. (2)
Outside PR	233	Bowie, Michael	4/12/2021	2	\$332.50	\$665.00	Update Office of the Inspector General Agency reporting inventory file. (2)
Outside PR	233	Bowie, Michael	4/13/2021	2	\$332.50	\$665.00	Add additional validations to Office of the Inspector General Input validation script. (2)
Outside PR	233	Bowie, Michael	4/13/2021	2	\$332.50	\$665.00	Analyze the Office of the Inspector General Inventory file to determine best solution to the duplicate award number across agencies issue. (2)
Outside PR	233	Bowie, Michael	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/13/2021	2	\$332.50	\$665.00	Program automatic row detection for Office of the Inspector General Input Validation error log. (2)
Outside PR	233	Bowie, Michael	4/13/2021	2	\$332.50	\$665.00	Program to add an agency suffix to all contract rows for the Office of the Inspector General Inventory. (2)
Outside PR	233	Bowie, Michael	4/14/2021	2	\$332.50	\$665.00	Complete program to correct Office of the Inspector General Input Validation to correctly display the number of sub-recipients. (2)
Outside PR	233	Bowie, Michael	4/14/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (1.1)
Outside PR	233	Bowie, Michael	4/14/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (1.3)
Outside PR	233	Bowie, Michael	4/14/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/14/2021	2	\$332.50	\$665.00	Transfer Office of the Inspector General Input Validation process log to Smartsheet. (2)
Outside PR	233	Bowie, Michael	4/15/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	4/15/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (1.5)
Outside PR	233	Bowie, Michael	4/15/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/15/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura team to discuss potential risk areas associated with the reporting and record keeping processes associated with the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Bowie, Michael	4/15/2021	2	\$332.50	\$665.00	Provide training to grant office to process Office of the Inspector General Agency Inbox for bi-weekly agency financial reporting. (2)
Outside PR	233	Bowie, Michael	4/15/2021	1	\$332.50	\$332.50	Update Error Table to include new errors validations for Office of the Inspector General Input validation program. (1)
Outside PR	233	Bowie, Michael	4/16/2021	1	\$332.50	\$332.50	Complete minor updates to Office of the Inspector General Agency validation program. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	4/16/2021	2	\$332.50	\$665.00	Continue to process Office of the Inspector General Agency Inbox for Bi-Weekly Agency Financial Reports. (2)
Outside PR	233	Bowie, Michael	4/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (0.5)
Outside PR	233	Bowie, Michael	4/16/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Hubin (ACG) to review agency report intake process for Office of the Inspector General reporting. (0.9)
Outside PR	233	Bowie, Michael	4/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) and K. Hubin (ACG) to plan for future iterations of the Office of Inspector General Coronavirus Relief Fund reporting submissions. (0.5)
Outside PR	233	Bowie, Michael	4/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/16/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura team to discuss processing of Agency reports related to the Office of the Inspector General Coronavirus Relief Fund reporting for the week of 4/19/2021. (0.2)
Outside PR	233	Bowie, Michael	4/16/2021	2	\$332.50	\$665.00	Process Office of the Inspector General Agency Inbox for Bi-Weekly Financial Reports. (2)
Outside PR	233	Bowie, Michael	4/16/2021	2	\$332.50	\$665.00	Update Office of the Inspector General Agency Logs to reflect current status of reports Minor updates to Office of the Inspector General Agency validation program. (2)
Outside PR	233	Bowie, Michael	4/18/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 1. (2)
Outside PR	233	Bowie, Michael	4/18/2021	1	\$332.50	\$332.50	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 2. (1)
Outside PR	233	Bowie, Michael	4/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/19/2021	2	\$332.50	\$665.00	Prepare weekly Office of the Inspector General Agency Reporting Weekly Report for week ending 4/23/2021. (2)
Outside PR	233	Bowie, Michael	4/19/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 1. (2)
Outside PR	233	Bowie, Michael	4/19/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 2. (2)
Outside PR	233	Bowie, Michael	4/19/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 3. (2)
Outside PR	233	Bowie, Michael	4/20/2021	2	\$332.50	\$665.00	Develop requirements for changes to the Office of the Inspector General Agency Reporting process. (2)
Outside PR	233	Bowie, Michael	4/20/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/20/2021	2	\$332.50	\$665.00	Prepare and present Office of the Inspector General Agency Weekly report for the week of 4/19/2021. (2)
Outside PR	233	Bowie, Michael	4/20/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 1. (2)
Outside PR	233	Bowie, Michael	4/20/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 2. (2)
Outside PR	233	Bowie, Michael	4/21/2021	2	\$332.50	\$665.00	Continue testing of agency reporting input history for Office of the Inspector General Agency Reporting. (2)
Outside PR	233	Bowie, Michael	4/21/2021	2	\$332.50	\$665.00	Develop Agency Report Input history log of Office of the Inspector General Agency reporting. (2)
Outside PR	233	Bowie, Michael	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Bowie, Michael	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	4/21/2021	2	\$332.50	\$665.00	Test Agency Report input history for Office of the Inspector General Agency Reporting. (2)
Outside PR	233	Bowie, Michael	4/22/2021	2	\$332.50	\$665.00	Continue development of scripting Agency Alias status table updates to display latest file information for Office of the Inspector General Reporting. (2)
Outside PR	233	Bowie, Michael	4/22/2021	2	\$332.50	\$665.00	Develop requirements for Agency Alias status table updates to display latest file information for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	4/22/2021	2	\$332.50	\$665.00	Develop scripting for Agency Alias status table updates to display latest file information for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	4/22/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	4/22/2021	2	\$332.50	\$665.00	Test scripting Agency Alias status table updates to display latest file information for Office of the Inspector General Reporting. (2)
Outside PR	233	Bowie, Michael	4/23/2021	2	\$332.50	\$665.00	Develop scripting for file history log file for processing Office of the Inspector General Agency Weekly reporting. (2)
Outside PR	233	Bowie, Michael	4/23/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/23/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 1. (2)
Outside PR	233	Bowie, Michael	4/23/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 2. (2)
Outside PR	233	Bowie, Michael	4/23/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 3. (2)
Outside PR	233	Bowie, Michael	4/25/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 1. (2)
Outside PR	233	Bowie, Michael	4/26/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) to review agency report intakes for the week of 4/19/2021 as well as improvements to the process for Office of the Inspector General reporting. (0.8)
Outside PR	233	Bowie, Michael	4/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/26/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 1. (2)
Outside PR	233	Bowie, Michael	4/26/2021	2	\$332.50	\$665.00	Process and validate Office of the Inspector General Agency Weekly Reporting Files Period 2. (2)
Outside PR	233	Bowie, Michael	4/26/2021	2	\$332.50	\$665.00	Review draft specifications for updated system to support Coronavirus Relief Fund grant programs. (2)
Outside PR	233	Bowie, Michael	4/27/2021	2	\$332.50	\$665.00	Develop and test update to support Office of the Inspector General file validation scripting automation period 1. (2)
Outside PR	233	Bowie, Michael	4/27/2021	2	\$332.50	\$665.00	Develop and test update to support Office of the Inspector General file validation scripting automation period 2. (2)
Outside PR	233	Bowie, Michael	4/27/2021	2	\$332.50	\$665.00	Develop and test updates to Office of the Inspector General Input validation script to change the file format. (2)
Outside PR	233	Bowie, Michael	4/27/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with K. Miller (ACG) and K. Huber (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1.5)
Outside PR	233	Bowie, Michael	4/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/28/2021	2	\$332.50	\$665.00	Develop and test update to support Office of the Inspector General file validation scripting automation period 1. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	4/28/2021	1.3	\$332.50	\$432.25	Develop and test update to support Office of the Inspector General file validation scripting automation period 2. (1.3)
Outside PR	233	Bowie, Michael	4/28/2021	2	\$332.50	\$665.00	Develop and test updates to Office of the Inspector General Input validation script to change the file format. (2)
Outside PR	233	Bowie, Michael	4/28/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with K. Miller (ACG) and K. Huber (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1.5)
Outside PR	233	Bowie, Michael	4/28/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Bowie (ACG) to review changes to the validation process for weekly agency Coronavirus Relief Fund spend reports. (0.8)
Outside PR	233	Bowie, Michael	4/28/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/29/2021	2	\$332.50	\$665.00	Develop changes to Office of the Inspector General input validation scripting to automatically add validated agency reporting to main inventory period 1. (2)
Outside PR	233	Bowie, Michael	4/29/2021	2	\$332.50	\$665.00	Develop changes to Office of the Inspector General input validation scripting to automatically add validated agency reporting to main inventory period 2. (2)
Outside PR	233	Bowie, Michael	4/29/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Miller and K. Huber (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (0.8)
Outside PR	233	Bowie, Michael	4/29/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura team to discuss 4/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	4/29/2021	2	\$332.50	\$665.00	Test changes to Office of the Inspector General input validation scripting to automatically add validated agency reporting to main inventory period 1. (2)
Outside PR	233	Bowie, Michael	4/30/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) and K. Miller (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (0.8)
Outside PR	233	Bowie, Michael	4/30/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) to troubleshoot automation of data loading from individual agency Coronavirus Relief Fund Use of Funds reporting. (0.3)
Outside PR	233	Bowie, Michael	4/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	4/30/2021	2	\$332.50	\$665.00	Test changes to Office of the Inspector General input validation scripting to automatically add validated agency reporting to main inventory period 2. (2)
Outside PR	233	Bowie, Michael	4/30/2021	2	\$332.50	\$665.00	Troubleshoot changes to Office of the Inspector General input validation scripting to automatically add validated agency reporting to main inventory for Cycles 1 and 2. (2)
Outside PR	233	Bowie, Michael	4/30/2021	2	\$332.50	\$665.00	Troubleshoot changes to Office of the Inspector General input validation scripting to automatically add validated agency reporting to main inventory for Cycles 3 and 4. (2)
Outside PR	233	Brickner, Stephen	4/19/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Miller (ACG) to discuss design of AAFAF program office for the Puerto Rico Coronavirus Relief Program. (0.4)
Outside PR	233	Brickner, Stephen	4/20/2021	1.3	\$380.00	\$494.00	Create funding model sections for the Federal Funds Management & Priority Objective Execution Office presentation. (1.3)
Outside PR	233	Brickner, Stephen	4/20/2021	1.5	\$380.00	\$570.00	Review Cares Act and Coronavirus Relief Fund Program Guidelines and develop draft of Federal Funds Management and Priority Objective Execution Office presentation. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Brickner, Stephen	4/21/2021	1.7	\$380.00	\$646.00	Build funding model presentation in support of Federal Funds Management & Priority Objective Execution Office. (1.7)
Outside PR	233	Brickner, Stephen	4/21/2021	0.5	\$380.00	\$190.00	Review funding model presentation materials with R. Flanagan (ACG) and K. Miller (ACG) for Federal Funds Management & Priority Objective Execution Office. (.5)
Outside PR	233	Brickner, Stephen	4/22/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to review program design and staffing recommendations for AAFAF program office related to the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Brickner, Stephen	4/26/2021	0.4	\$380.00	\$152.00	Develop content for Federal Funds Management & Priority Objective Execution Office presentation. (0.4)
Outside PR	233	Brickner, Stephen	4/26/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura team to review details on grant funding process for the Federal Funds Management Office. (0.8)
Outside PR	233	Brickner, Stephen	4/27/2021	0.4	\$380.00	\$152.00	Continue to develop presentation for Federal Funds Management & Priority Objective Execution Office. (0.4)
Outside PR	233	Brickner, Stephen	4/28/2021	0	\$380.00	\$0.00	Review and update Medical Student Loan Forgiveness Program Request for Proposal. (1.5)
Outside PR	233	Brickner, Stephen	4/29/2021	1.3	\$380.00	\$494.00	Create additional content for Fiscal Recovery Program Office presentation that detail execution of funding management model. (1.3)
Outside PR	233	Flanagan, Ryan	4/1/2021	1.9	\$332.50	\$631.75	Create flow diagram outlining process by which the Federal Funds Management Office engages stakeholders. (1.9)
Outside PR	233	Flanagan, Ryan	4/1/2021	0.9	\$332.50	\$299.25	Create overview of average application in Phase III of the Coronavirus Relief Fund Municipality program for use by the Compliance Office. (0.9)
Outside PR	233	Flanagan, Ryan	4/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review overview of Federal Funds Management Office and process flow. (0.5)
Outside PR	233	Flanagan, Ryan	4/1/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	4/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/1/2021	0.6	\$332.50	\$199.50	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	4/1/2021	1.8	\$332.50	\$598.50	Update Federal Funds Management Office overview based on feedback from K. Miller (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	4/1/2021	1.4	\$332.50	\$465.50	Update flow diagram outlining process by which the Federal Funds Management Office engages stakeholders based on feedback from K. Miller (ACG). (1.4)
Outside PR	233	Flanagan, Ryan	4/2/2021	1.8	\$332.50	\$598.50	Create Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program. (1.8)
Outside PR	233	Flanagan, Ryan	4/2/2021	0.8	\$332.50	\$266.00	Document next steps for Puerto Rico to access Governor's Emergency Education Relief Fund based on feedback from U.S. Department of Education. (0.8)
Outside PR	233	Flanagan, Ryan	4/2/2021	1.6	\$332.50	\$532.00	Participate in virtual meeting with A. Yoshimura (ACG) to review materials for Phase III of the Coronavirus Relief Fund Private Hospital program and review data migration of Coronavirus Relief Fund files. (1.6)
Outside PR	233	Flanagan, Ryan	4/2/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through CGI existing federal relief dashboards. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/2/2021	1.2	\$332.50	\$399.00	Update flow diagram outlining process by which the Federal Funds Management Office engages stakeholders based on feedback from K. Miller (ACG). (1.2)
Outside PR	233	Flanagan, Ryan	4/2/2021	1.1	\$332.50	\$365.75	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program. (1.1)
Outside PR	233	Flanagan, Ryan	4/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with A. Yoshimura (ACG) and J. Perez-Casellas (ACG) to review application materials for Phase III of the Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Flanagan, Ryan	4/5/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/5/2021	0.3	\$332.50	\$99.75	Participate on telephone call with R. Tabor (ACG) to review required updates to the 2021 Strategic Disbursement Plan and the Government of Puerto Rico proposed programs. (0.3)
Outside PR	233	Flanagan, Ryan	4/5/2021	0.9	\$332.50	\$299.25	Process applications for Phase III of the Coronavirus Relief Fund Municipality program. (0.9)
Outside PR	233	Flanagan, Ryan	4/5/2021	1.2	\$332.50	\$399.00	Update application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.2)
Outside PR	233	Flanagan, Ryan	4/5/2021	1.4	\$332.50	\$465.50	Update guidelines for incremental funding to the Coronavirus Relief Fund Private Hospital program. (1.4)
Outside PR	233	Flanagan, Ryan	4/5/2021	0.8	\$332.50	\$266.00	Update guidelines for incremental funding to the Coronavirus Relief Fund Public Hospital program. (0.8)
Outside PR	233	Flanagan, Ryan	4/5/2021	1.1	\$332.50	\$365.75	Update Microsoft Forms web-based application for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	4/5/2021	1.7	\$332.50	\$565.25	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	4/6/2021	1.5	\$332.50	\$498.75	Create overview of J. Tirado (AAFAF) compliance questions on programs in the American Rescue Plan with comparison to Coronavirus Relief Plan (1.5)
Outside PR	233	Flanagan, Ryan	4/6/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Flanagan, Ryan	4/6/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (1)
Outside PR	233	Flanagan, Ryan	4/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/6/2021	2	\$332.50	\$665.00	Update application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (2)
Outside PR	233	Flanagan, Ryan	4/6/2021	0.7	\$332.50	\$232.75	Update applications for Phase III of the Coronavirus Relief Fund Municipality program. (0.7)
Outside PR	233	Flanagan, Ryan	4/6/2021	1.9	\$332.50	\$631.75	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.9)
Outside PR	233	Flanagan, Ryan	4/7/2021	2	\$332.50	\$665.00	Create overview of the State Small Business Credit Grant program and the estimated allocation and impact to Puerto Rico. (2)
Outside PR	233	Flanagan, Ryan	4/7/2021	1	\$332.50	\$332.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review updates to the framework for the Federal Funds Management Office. (1)
Outside PR	233	Flanagan, Ryan	4/7/2021	1	\$332.50	\$332.50	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES), N. Torres (Salud), and J. Perez-Casellas (ACG) to review application materials for Phase III of the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Coronavirus Relief Fund Private and Public Hospital programs. (1)
Outside PR	233	Flanagan, Ryan	4/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/7/2021	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Public and Private Hospitals and Center for Diagnosis and Treatments program design and launch. (0.3)
Outside PR	233	Flanagan, Ryan	4/7/2021	0.8	\$332.50	\$266.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 4/6/2021. (0.8)
Outside PR	233	Flanagan, Ryan	4/7/2021	1.5	\$332.50	\$498.75	Update application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.5)
Outside PR	233	Flanagan, Ryan	4/7/2021	1.6	\$332.50	\$532.00	Update overview of the State Small Business Credit Grant program and the estimated allocation and impact to Puerto Rico. (1.6)
Outside PR	233	Flanagan, Ryan	4/7/2021	1.3	\$332.50	\$432.25	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.3)
Outside PR	233	Flanagan, Ryan	4/8/2021	1	\$332.50	\$332.50	Participate in virtual meeting with A. Yoshimura (ACG) to review required updates to the application materials for Phase III of the Coronavirus Relief Fund Private Hospital program. (1)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG) to discuss next steps and priorities related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Flanagan, Ryan	4/8/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) regarding process for updates to Coronavirus Relief Fund Municipality applications. (0.2)
Outside PR	233	Flanagan, Ryan	4/8/2021	1.8	\$332.50	\$598.50	Update application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.9	\$332.50	\$299.25	Update guidelines for incremental funding to the Coronavirus Relief Fund Private Hospital program. (0.9)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.4	\$332.50	\$133.00	Update guidelines for incremental funding to the Coronavirus Relief Fund Public Hospital program. (0.4)
Outside PR	233	Flanagan, Ryan	4/8/2021	1.5	\$332.50	\$498.75	Update Microsoft Forms web-based application for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (1.5)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.8	\$332.50	\$266.00	Update overview of the State Small Business Credit Grant program and the estimated allocation and impact to Puerto Rico. (0.8)
Outside PR	233	Flanagan, Ryan	4/8/2021	0.6	\$332.50	\$199.50	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (0.6)
Outside PR	233	Flanagan, Ryan	4/9/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with J. Perez-Casellas (ACG) to review program materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1.1)
Outside PR	233	Flanagan, Ryan	4/9/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with L. Voigt (ACG) and K. Miller (ACG) to review the viability of utilizing DocuSign for Coronavirus Relief Fund Grant and Transfer Agreements. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/9/2021	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Private Hospitals Guidelines and grant agreement countersignature process. (0.3)
Outside PR	233	Flanagan, Ryan	4/9/2021	0.4	\$332.50	\$133.00	Update application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (0.4)
Outside PR	233	Flanagan, Ryan	4/9/2021	1.2	\$332.50	\$399.00	Update guidelines for incremental funding to the Coronavirus Relief Fund Private Hospital program. (1.2)
Outside PR	233	Flanagan, Ryan	4/9/2021	0.9	\$332.50	\$299.25	Update guidelines for incremental funding to the Coronavirus Relief Fund Public Hospital program. (0.9)
Outside PR	233	Flanagan, Ryan	4/9/2021	0.8	\$332.50	\$266.00	Update Microsoft Forms web-based application for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from J. Perez-Casellas (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	4/9/2021	1.7	\$332.50	\$565.25	Update the 2021 Strategic Disbursement Plan based on feedback from J. Tirado (AAFAF). (1.7)
Outside PR	233	Flanagan, Ryan	4/12/2021	2	\$332.50	\$665.00	Create job descriptions for management positions within the AAFAF Federal Funds Management Office. (2)
Outside PR	233	Flanagan, Ryan	4/12/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Flanagan, Ryan	4/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/12/2021	0.7	\$332.50	\$232.75	Participate on telephone call with A. Yoshimura (ACG) to review 2021 Application Event Log for Phase III of the Coronavirus Relief Fund Public Hospital program. (0.7)
Outside PR	233	Flanagan, Ryan	4/12/2021	0.3	\$332.50	\$99.75	Update application review form for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from S. Hull (ACG). (0.3)
Outside PR	233	Flanagan, Ryan	4/12/2021	0.4	\$332.50	\$133.00	Update Disbursement Oversight Committee resolution and vote tracker based on new resolutions and votes. (0.4)
Outside PR	233	Flanagan, Ryan	4/12/2021	1	\$332.50	\$332.50	Update job descriptions for management positions within the AAFAF Federal Funds Management Office. (1)
Outside PR	233	Flanagan, Ryan	4/12/2021	1.8	\$332.50	\$598.50	Update overview of the State Small Business Credit Grant program and the impact to Puerto Rico based on additional information. (1.8)
Outside PR	233	Flanagan, Ryan	4/12/2021	1.5	\$332.50	\$498.75	Update the 2021 Strategic Disbursement Plan based on feedback from J. Tirado (AAFAF). (1.5)
Outside PR	233	Flanagan, Ryan	4/12/2021	0.4	\$332.50	\$133.00	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Private Hospital Program based on feedback from S. Hull (ACG). (0.4)
Outside PR	233	Flanagan, Ryan	4/13/2021	1	\$332.50	\$332.50	Analyze eligible expenses from the \$787M Emergency Relief Package to determine eligibility for reimbursement from the Coronavirus Relief Fund. (1)
Outside PR	233	Flanagan, Ryan	4/13/2021	1.7	\$332.50	\$565.25	Create template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Municipality program. (1.7)
Outside PR	233	Flanagan, Ryan	4/13/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and L. Voigt (ACG) to review analysis of municipalities eligible for immediate Phase III disbursement. (0.3)
Outside PR	233	Flanagan, Ryan	4/13/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with L. Voigt (ACG) to create analysis of municipalities eligible for immediate Phase III disbursement. (0.8)
Outside PR	233	Flanagan, Ryan	4/13/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Deloitte, S. Diaz (AAFAF), and K. Miller (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.5)
Outside PR	233	Flanagan, Ryan	4/13/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), O. Ramos (OGP), and representatives of Ankura to review analysis of municipalities eligible for immediate Phase III disbursement and other Phase III application materials. (1.3)
Outside PR	233	Flanagan, Ryan	4/13/2021	0.4	\$332.50	\$133.00	Participate on telephone call with A. Caicedo (PRTC) to review outstanding entity eligible for the Coronavirus Relief Fund Tourism program. (0.4)
Outside PR	233	Flanagan, Ryan	4/13/2021	0.6	\$332.50	\$199.50	Process additional applications for Phase III of the Coronavirus Relief Fund Municipality program. (0.6)
Outside PR	233	Flanagan, Ryan	4/13/2021	1.1	\$332.50	\$365.75	Update job descriptions for management positions within the AAFAF Federal Funds Management Office based on feedback from K. Miller (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	4/13/2021	0.9	\$332.50	\$299.25	Update template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Municipality program. (0.9)
Outside PR	233	Flanagan, Ryan	4/14/2021	1.8	\$332.50	\$598.50	Create template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Private Hospital program. (1.8)
Outside PR	233	Flanagan, Ryan	4/14/2021	0.9	\$332.50	\$299.25	Create template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Public Hospital program. (0.9)
Outside PR	233	Flanagan, Ryan	4/14/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/14/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura team to review training materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1)
Outside PR	233	Flanagan, Ryan	4/14/2021	1.7	\$332.50	\$565.25	Participate on telephone call with J. Perez-Casellas (ACG) and L. Voigt (ACG) regarding municipality eligibility for Phase III application approval. (1.7)
Outside PR	233	Flanagan, Ryan	4/14/2021	1.5	\$332.50	\$498.75	Update job descriptions for management positions within the AAFAF Federal Funds Management Office based on feedback from R. Tabor (ACG). (1.5)
Outside PR	233	Flanagan, Ryan	4/14/2021	1.2	\$332.50	\$399.00	Update template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Municipality program. (1.2)
Outside PR	233	Flanagan, Ryan	4/14/2021	0.4	\$332.50	\$133.00	Update template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Private Hospital program. (0.4)
Outside PR	233	Flanagan, Ryan	4/14/2021	0.4	\$332.50	\$133.00	Update tracker outlining entities that received funds under the Coronavirus Relief Fund Tourism program based on additional disbursements. (0.4)
Outside PR	233	Flanagan, Ryan	4/15/2021	2	\$332.50	\$665.00	Create overview of Coronavirus Relief Fund spend for select municipalities as requested by FOMB. (2)
Outside PR	233	Flanagan, Ryan	4/15/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Flanagan, Ryan	4/15/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/15/2021	0.9	\$332.50	\$299.25	Participate on telephone call with K. Miller (ACG) to review the overview of Coronavirus Relief Fund spend for select municipalities as requested by FOMB. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/15/2021	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) regarding FOMB data request on Municipality spending. (0.3)
Outside PR	233	Flanagan, Ryan	4/15/2021	1.1	\$332.50	\$365.75	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 4/14/2021. (1.1)
Outside PR	233	Flanagan, Ryan	4/15/2021	1.5	\$332.50	\$498.75	Update overview of Coronavirus Relief Fund spend for select municipalities as requested by FOMB. (1.5)
Outside PR	233	Flanagan, Ryan	4/15/2021	0.9	\$332.50	\$299.25	Update tracker outlining entities that received funds under the Coronavirus Relief Fund Tourism program based on additional disbursements. (0.9)
Outside PR	233	Flanagan, Ryan	4/16/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and K. Miller (ACG) to review job descriptions for management positions within the AAFAF Federal Funds Management Office (0.8)
Outside PR	233	Flanagan, Ryan	4/16/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with L Voigt (ACG) and S. Hull (ACG) to establish the criteria for phase III funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.9)
Outside PR	233	Flanagan, Ryan	4/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/16/2021	0.7	\$332.50	\$232.75	Perform eligibility checks on entities applying for funds under the Coronavirus Relief Fund Tourism program. (0.7)
Outside PR	233	Flanagan, Ryan	4/16/2021	0.8	\$332.50	\$266.00	Process Use of Funds reports for the Coronavirus Relief Fund Municipality program. (0.8)
Outside PR	233	Flanagan, Ryan	4/16/2021	1	\$332.50	\$332.50	Process Use of Funds reports for the Coronavirus Relief Fund Private Hospital program. (1)
Outside PR	233	Flanagan, Ryan	4/16/2021	1.1	\$332.50	\$365.75	Update job descriptions for management positions within the AAFAF Federal Funds Management Office. (1.1)
Outside PR	233	Flanagan, Ryan	4/16/2021	1.2	\$332.50	\$399.00	Update tracker outlining entities that received funds under the Coronavirus Relief Fund Tourism program based on additional disbursements. (1.2)
Outside PR	233	Flanagan, Ryan	4/19/2021	1.8	\$332.50	\$598.50	Create overview of the Coronavirus Relief Fund Support Program for Victims of Domestic Violence and Abuse. (1.8)
Outside PR	233	Flanagan, Ryan	4/19/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with L. Voigt (ACG) to coordinate next steps for creating the Coronavirus Relief Fund Municipality disbursement report for the Disbursement Oversight Committee. (0.9)
Outside PR	233	Flanagan, Ryan	4/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/19/2021	0.7	\$332.50	\$232.75	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (0.7)
Outside PR	233	Flanagan, Ryan	4/19/2021	1	\$332.50	\$332.50	Review Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to provide quality assurance. (1)
Outside PR	233	Flanagan, Ryan	4/19/2021	1.1	\$332.50	\$365.75	Update overview of the Coronavirus Relief Fund Support Program for Victims of Domestic Violence and Abuse. (1.1)
Outside PR	233	Flanagan, Ryan	4/20/2021	1.3	\$332.50	\$432.25	Create Panel Expense Adjustment template to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.3)
Outside PR	233	Flanagan, Ryan	4/20/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) and L. Voigt (ACG) to develop a mechanism and coordinate efforts to allow the Coronavirus Relief Fund Municipality Lead Agency panel to make necessary adjustments to approved eligible expenses. (0.6)
Outside PR	233	Flanagan, Ryan	4/20/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/20/2021 and answer any

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Flanagan, Ryan	4/20/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/20/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), and representatives of Ankura to review application materials for Phase III of the Coronavirus Relief Fund Municipality program. (0.8)
Outside PR	233	Flanagan, Ryan	4/20/2021	1	\$332.50	\$332.50	Participate in webinar outlining the expansion of the State Small Business Credit Initiative program as outlined in the American Rescue Plan to understand overlap with Small Business program of Coronavirus Relief Fund. (1)
Outside PR	233	Flanagan, Ryan	4/20/2021	0.7	\$332.50	\$232.75	Review Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to provide quality assurance. (0.7)
Outside PR	233	Flanagan, Ryan	4/20/2021	0.9	\$332.50	\$299.25	Update Panel Expense Adjustment template with municipality specific data to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (0.9)
Outside PR	233	Flanagan, Ryan	4/20/2021	1.8	\$332.50	\$598.50	Update Use of Funds reporting template for Phase III of the Coronavirus Relief Fund Municipality program based on waiver of the Phase III disbursement requirements. (1.8)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.8	\$332.50	\$266.00	Create additional Panel Expense Adjustment reports for additional municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (0.8)
Outside PR	233	Flanagan, Ryan	4/21/2021	1.9	\$332.50	\$631.75	Create Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.9)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Perez-Casellas (ACG) and L. Voigt (ACG) to develop a mechanism and coordinate efforts to allow the Coronavirus Relief Fund Municipality Lead Agency panel to make necessary adjustments to approved eligible expenses. (0.7)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.4)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG) and J. Perez-Casellas (ACG) to discuss waiver of the Phase III disbursement requirements under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Voigt (ACG) and K. Miller (ACG) to discuss issues, options, and next steps to accelerate distribution of Phase III funds for Puerto Rico Coronavirus Relief Fund municipality program as directed by J. Tirado (AAFAF). (0.4)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), and representatives of Ankura to review application materials for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) regarding changes to Use of Funds reporting templates and process for Municipalities. (0.5)
Outside PR	233	Flanagan, Ryan	4/21/2021	0.9	\$332.50	\$299.25	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/21/2021	1	\$332.50	\$332.50	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 4/20/2021. (1)
Outside PR	233	Flanagan, Ryan	4/21/2021	1.1	\$332.50	\$365.75	Review Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to provide quality assurance. (1.1)
Outside PR	233	Flanagan, Ryan	4/21/2021	1.4	\$332.50	\$465.50	Update Panel Expense Adjustment template to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.4)
Outside PR	233	Flanagan, Ryan	4/22/2021	1	\$332.50	\$332.50	Create additional Panel Expense Adjustment reports for additional municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1)
Outside PR	233	Flanagan, Ryan	4/22/2021	1.7	\$332.50	\$565.25	Create Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.7)
Outside PR	233	Flanagan, Ryan	4/22/2021	1.6	\$332.50	\$532.00	Participate in virtual meeting with J. Jimenez (OGP) and J. Perez-Casellas (ACG) to review compliance analysis of Municipal Use of Funds to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.6)
Outside PR	233	Flanagan, Ryan	4/22/2021	2	\$332.50	\$665.00	Participate in virtual meeting with J. Perez-Casellas (ACG) to provide a Compliance Review analysis of Municipal Use of Funds to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (2)
Outside PR	233	Flanagan, Ryan	4/22/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Flanagan, Ryan	4/22/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/22/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Flanagan, Ryan	4/22/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	4/22/2021	0.6	\$332.50	\$199.50	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (0.6)
Outside PR	233	Flanagan, Ryan	4/26/2021	1.6	\$332.50	\$532.00	Create overview of the FOMB federal funds reporting requirements as outlined in the 2021 Fiscal Plan. (1.6)
Outside PR	233	Flanagan, Ryan	4/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of AAFAF, J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Flanagan, Ryan	4/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/26/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura team to review details on grant funding process for the Federal Funds Management Office. (0.8)
Outside PR	233	Flanagan, Ryan	4/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of CGI and K. Miller (ACG) to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through CGI existing federal relief dashboards. (0.5)
Outside PR	233	Flanagan, Ryan	4/26/2021	1.8	\$332.50	\$598.50	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (1.8)
Outside PR	233	Flanagan, Ryan	4/26/2021	1.3	\$332.50	\$432.25	Update overview of the FOMB federal funds reporting requirements as outlined in the 2021 Fiscal Plan. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/26/2021	0.9	\$332.50	\$299.25	Update Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (0.9)
Outside PR	233	Flanagan, Ryan	4/27/2021	1.7	\$332.50	\$565.25	Create Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.7)
Outside PR	233	Flanagan, Ryan	4/27/2021	1	\$332.50	\$332.50	Participate in virtual meeting with L. Voigt (ACG) and J. Loaiza (ACG) to review process to create expense adjustment forms to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1)
Outside PR	233	Flanagan, Ryan	4/27/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	4/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/27/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura team to discuss private hospitals Phase III eligibility communication and municipalities additional eligible expense approval process (partial). (0.7)
Outside PR	233	Flanagan, Ryan	4/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Deloitte and K. Miller (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.5)
Outside PR	233	Flanagan, Ryan	4/27/2021	1.9	\$332.50	\$631.75	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (1.9)
Outside PR	233	Flanagan, Ryan	4/27/2021	0.9	\$332.50	\$299.25	Update overview of the FOMB federal funds reporting requirements as outlined in the 2021 Fiscal Plan. (0.9)
Outside PR	233	Flanagan, Ryan	4/28/2021	1.4	\$332.50	\$465.50	Create Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.4)
Outside PR	233	Flanagan, Ryan	4/28/2021	1.8	\$332.50	\$598.50	Participate in virtual meeting with representatives of Ankura team to continue reviewing required updates to the application review process and review Panel Expense Adjustments for Phase III of the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Flanagan, Ryan	4/28/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	4/28/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura team to review required updates to the application review process for Phase III of the Coronavirus Relief Fund Municipality program. (1.3)
Outside PR	233	Flanagan, Ryan	4/28/2021	1	\$332.50	\$332.50	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (1)
Outside PR	233	Flanagan, Ryan	4/28/2021	0.8	\$332.50	\$266.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 4/27/2021. (0.8)
Outside PR	233	Flanagan, Ryan	4/28/2021	1.7	\$332.50	\$565.25	Update Use of Funds report template for the Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	4/29/2021	1.4	\$332.50	\$465.50	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to facilitate approvals. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	4/29/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Flanagan, Ryan	4/29/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura team to discuss 4/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	4/29/2021	1.8	\$332.50	\$598.50	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (1.8)
Outside PR	233	Flanagan, Ryan	4/29/2021	0.6	\$332.50	\$199.50	Process Disbursement Oversight Committee resolutions outlining disbursement of Coronavirus Relief Fund Municipality program funds. (0.6)
Outside PR	233	Flanagan, Ryan	4/29/2021	0.7	\$332.50	\$232.75	Review Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to provide quality assurance. (0.7)
Outside PR	233	Flanagan, Ryan	4/30/2021	1.7	\$332.50	\$565.25	Create overview of federal COVID-19 assistance to the University of Puerto Rico per request by J. Tirado (AAFAF). (1.7)
Outside PR	233	Flanagan, Ryan	4/30/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and K. Miller (ACG) to review required next steps to accelerate operational activities of the Fiscal Recovery Program Office overseeing federal funds. (0.7)
Outside PR	233	Flanagan, Ryan	4/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Tabor (ACG) to review federal COVID-19 assistance to the University of Puerto Rico per request by J. Tirado (AAFAF). (0.5)
Outside PR	233	Flanagan, Ryan	4/30/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Flanagan, Ryan	4/30/2021	1.7	\$332.50	\$565.25	Process additional applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (1.7)
Outside PR	233	Flanagan, Ryan	4/30/2021	2	\$332.50	\$665.00	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (2)
Outside PR	233	Flanagan, Ryan	4/30/2021	1.4	\$332.50	\$465.50	Update overview of federal COVID-19 assistance to the University of Puerto Rico based on feedback from R. Tabor (ACG). (1.4)
Outside PR	233	Hubin, Kent	4/1/2021	1	\$380.00	\$380.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss Office of the Inspector General transaction adjustment process and agency report intake challenges. (1)
Outside PR	233	Hubin, Kent	4/1/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss action items related to the Office of the Inspector General for 4/1/2021. (0.2)
Outside PR	233	Hubin, Kent	4/1/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hubin, Kent	4/1/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	4/1/2021	0.9	\$380.00	\$342.00	Review agencies associated with the Office of the Inspector General reporting. (0.9)
Outside PR	233	Hubin, Kent	4/1/2021	1	\$380.00	\$380.00	Review agencies associated with the Office of the Inspector General reporting. (1)
Outside PR	233	Hubin, Kent	4/1/2021	0.5	\$380.00	\$190.00	Review recent communication with agencies regarding Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	4/1/2021	1.8	\$380.00	\$684.00	Review tools associated with the Office of the Inspector General reporting. (1.8)
Outside PR	233	Hubin, Kent	4/1/2021	1.9	\$380.00	\$722.00	Review tools associated with the Office of the Inspector General reporting. (1.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	4/2/2021	1.8	\$380.00	\$684.00	Build prototype of revised agency reporting for the Office of the Inspector General tracking tool. (1.8)
Outside PR	233	Hubin, Kent	4/2/2021	1.9	\$380.00	\$722.00	Build prototype of revised agency reporting for the Office of the Inspector General tracking tool. (1.9)
Outside PR	233	Hubin, Kent	4/2/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss the reconciliation processes related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	4/2/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss error records in the aggregate inventory file related to the Office of the Inspector General report. (0.8)
Outside PR	233	Hubin, Kent	4/2/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	4/2/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through CGI existing federal relief dashboards. (0.7)
Outside PR	233	Hubin, Kent	4/2/2021	1.9	\$380.00	\$722.00	Review Office of the Inspector General agency report tracking tool. (1.9)
Outside PR	233	Hubin, Kent	4/6/2021	0.5	\$380.00	\$190.00	Enhance Agency Office of Inspector General Reporting Event Log. (0.5)
Outside PR	233	Hubin, Kent	4/6/2021	1.3	\$380.00	\$494.00	Enhance Agency Office of Inspector General Reporting Event Log. (1.3)
Outside PR	233	Hubin, Kent	4/6/2021	1.8	\$380.00	\$684.00	Enhance Agency Office of Inspector General Reporting Event Log. (1.8)
Outside PR	233	Hubin, Kent	4/6/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 4/5/2021. (0.3)
Outside PR	233	Hubin, Kent	4/6/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss agency data transformation process related to the Office of the Inspector General report. (1.3)
Outside PR	233	Hubin, Kent	4/6/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (1)
Outside PR	233	Hubin, Kent	4/6/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	4/6/2021	1.9	\$380.00	\$722.00	Review Agency Office of Inspector General Reporting Event Log. (1.9)
Outside PR	233	Hubin, Kent	4/6/2021	0.6	\$380.00	\$228.00	Update Agency Office of Inspector General Reporting Event Log. (0.6)
Outside PR	233	Hubin, Kent	4/7/2021	0.7	\$380.00	\$266.00	Enhance Agency Office of Inspector General Reporting Event Log. (0.7)
Outside PR	233	Hubin, Kent	4/7/2021	2	\$380.00	\$760.00	Enhance Agency Office of Inspector General Reporting Event Log. (2)
Outside PR	233	Hubin, Kent	4/7/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss improvements to the agency report tracking tools related to the Office of the Inspector General submission. (1.3)
Outside PR	233	Hubin, Kent	4/7/2021	0.5	\$380.00	\$190.00	Participated in virtual meeting with K. Miller (ACG) to discuss opportunities for enhancing the process supporting the Office of the Inspector General report. (0.5)
Outside PR	233	Hubin, Kent	4/7/2021	1.5	\$380.00	\$570.00	Process weekly agency reports for Office of Inspector General Reporting for week ending 4/9/2021. (1.5)
Outside PR	233	Hubin, Kent	4/8/2021	1.9	\$380.00	\$722.00	Enhance Agency Office of Inspector General Reporting Event Log. (1.9)
Outside PR	233	Hubin, Kent	4/8/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with A. Yoshimura (ACG) to review specific agency weekly reports related to Office of the Inspector General reporting. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	4/8/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hubin, Kent	4/8/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	4/8/2021	0.2	\$380.00	\$76.00	Participate on telephone call with M. Bowie (ACG) and A. Yoshimura (ACG) to discuss tasks and action items to finalize the cycle 4 submission to the Office of the Inspector General. (0.2)
Outside PR	233	Hubin, Kent	4/8/2021	0.5	\$380.00	\$190.00	Participated in virtual meeting with K. Miller (ACG) to discuss opportunities for enhancing the process supporting the Office of the Inspector General report. (0.5)
Outside PR	233	Hubin, Kent	4/8/2021	1.8	\$380.00	\$684.00	Process weekly agency reports for Office of Inspector General Reporting for week ending 4/9/2021. (1.8)
Outside PR	233	Hubin, Kent	4/8/2021	1.9	\$380.00	\$722.00	Process weekly agency reports for Office of Inspector General Reporting for week ending 4/9/2021. (1.9)
Outside PR	233	Hubin, Kent	4/9/2021	1.5	\$380.00	\$570.00	Complete intake of the Coronavirus Relief Fund award report from OGP. (1.5)
Outside PR	233	Hubin, Kent	4/9/2021	0.9	\$380.00	\$342.00	Enhance Agency Office of Inspector General Reporting Event Log. (0.9)
Outside PR	233	Hubin, Kent	4/9/2021	0.9	\$380.00	\$342.00	Intake agency weekly reports for the Office of Inspector General reporting. (0.9)
Outside PR	233	Hubin, Kent	4/9/2021	1.8	\$380.00	\$684.00	Intake agency weekly reports for the Office of Inspector General reporting. (1.8)
Outside PR	233	Hubin, Kent	4/9/2021	2	\$380.00	\$760.00	Intake agency weekly reports for the Office of Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	4/9/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with A. Yoshimura (ACG) to discuss tasks and action items for the upcoming week of 4/12/2021 to support agency reporting for the Office of the Inspector General. (0.4)
Outside PR	233	Hubin, Kent	4/9/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with A. Yoshimura (ACG) to review the process for intaking the Coronavirus Relief Fund award report from OGP. (1.3)
Outside PR	233	Hubin, Kent	4/9/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	4/12/2021	0.5	\$380.00	\$190.00	Intake agency weekly reports for the Office of Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	4/12/2021	1.2	\$380.00	\$456.00	Intake agency weekly reports for the Office of Inspector General reporting. (1.2)
Outside PR	233	Hubin, Kent	4/12/2021	2	\$380.00	\$760.00	Intake agency weekly reports for the Office of Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	4/12/2021	2	\$380.00	\$760.00	Intake agency weekly reports for the Office of Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	4/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (1)
Outside PR	233	Hubin, Kent	4/12/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with A. Yoshimura (ACG) to review Office of the Inspector General Agency Reporting process and the weekly Agency Office of the Inspector General Reporting Follow-up Priorities report for the week of 4/12/2021. (1.5)
Outside PR	233	Hubin, Kent	4/13/2021	1.6	\$380.00	\$608.00	Intake agency weekly reports for the Office of Inspector General reporting. (1.6)
Outside PR	233	Hubin, Kent	4/13/2021	2	\$380.00	\$760.00	Intake agency weekly reports for the Office of Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	4/13/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with A. Yoshimura (ACG) and K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow -up priorities related to the Office of the Inspector General report for the week of 4/12/2021. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	4/13/2021	1	\$380.00	\$380.00	Participate in virtual meeting with A. Yoshimura (ACG) to review Office of the Inspector General Agency Reporting process and the cycle 5 Office of Inspector General report process. (1)
Outside PR	233	Hubin, Kent	4/13/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hubin, Kent	4/14/2021	1.9	\$380.00	\$722.00	Incorporate process improvements to the intake of agency weekly reports for the Office of Inspector General reporting. (1.9)
Outside PR	233	Hubin, Kent	4/14/2021	0.8	\$380.00	\$304.00	Intake agency weekly reports for the Office of Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	4/14/2021	1.5	\$380.00	\$570.00	Intake agency weekly reports for the Office of Inspector General reporting. (1.5)
Outside PR	233	Hubin, Kent	4/14/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with A. Yoshimura (ACG) to catalog key Office of the Inspector General Reporting contacts and review components of the Office of the Inspector General Agency Reporting process. (0.9)
Outside PR	233	Hubin, Kent	4/14/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with A. Yoshimura (ACG) to catalogue key Office of the Inspector General Reporting contacts and review components of the Office of the Inspector General Agency Reporting process. (0.9)
Outside PR	233	Hubin, Kent	4/14/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (1.1)
Outside PR	233	Hubin, Kent	4/14/2021	1.3	\$380.00	\$494.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (1.3)
Outside PR	233	Hubin, Kent	4/14/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	4/15/2021	1.3	\$380.00	\$494.00	Develop process improvements to the intake of agency weekly reports for the Office of Inspector General reporting. (1.3)
Outside PR	233	Hubin, Kent	4/15/2021	1	\$380.00	\$380.00	Intake agency weekly reports for the Office of Inspector General reporting. (1)
Outside PR	233	Hubin, Kent	4/15/2021	1.8	\$380.00	\$684.00	Intake agency weekly reports for the Office of Inspector General reporting. (1.8)
Outside PR	233	Hubin, Kent	4/15/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with A. Yoshimura (ACG) to review questions regarding the Office of Inspector General Agency Reporting process. (0.4)
Outside PR	233	Hubin, Kent	4/15/2021	1	\$380.00	\$380.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (1)
Outside PR	233	Hubin, Kent	4/15/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (1.5)
Outside PR	233	Hubin, Kent	4/15/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Hubin, Kent	4/15/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	4/15/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura team to discuss potential risk areas associated with the reporting and record keeping processes associated with the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hubin, Kent	4/15/2021	0.4	\$380.00	\$152.00	Translate from English to Spanish error descriptions and error corrections used in the validation of agency reports

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							associated with the Office of the Inspector General reporting. (0.4)
Outside PR	233	Hubin, Kent	4/16/2021	2	\$380.00	\$760.00	Intake agency weekly reports for the Office of Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	4/16/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Yoshimura (ACG) to review questions regarding the Office of Inspector General Agency Reporting process. (0.8)
Outside PR	233	Hubin, Kent	4/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to plan for future iterations of the Office of Inspector General Coronavirus Relief Fund reporting submissions. (0.5)
Outside PR	233	Hubin, Kent	4/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	4/16/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intake process for Office of the Inspector General reporting. (0.9)
Outside PR	233	Hubin, Kent	4/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	4/16/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura team to discuss processing of Agency reports related to the Office of the Inspector General Coronavirus Relief Fund reporting for the week of 4/19/2021. (0.2)
Outside PR	233	Hubin, Kent	4/16/2021	1.5	\$380.00	\$570.00	Review Office of Inspector General Coronavirus Relief Fund reporting process. (1.5)
Outside PR	233	Hubin, Kent	4/26/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) to review agency report intakes for the week of 4/19/2021 as well as improvements to the process for Office of the Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	4/26/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	4/26/2021	2	\$380.00	\$760.00	Perform validations of agency report submissions with enhancements to the Office of the Inspector General Coronavirus Relief Fund process. (2)
Outside PR	233	Hubin, Kent	4/26/2021	1	\$380.00	\$380.00	Prepare first draft of Agencies Office of the Inspector General Reporting Exceptions reporting for review with S. Vazquez (AAFAF) on 4/27/2021. (1)
Outside PR	233	Hubin, Kent	4/26/2021	2	\$380.00	\$760.00	Process agency report submissions with enhancements to the Office of the Inspector General Coronavirus Relief Fund process and perform communication of validation errors and corrective actions. (2)
Outside PR	233	Hubin, Kent	4/26/2021	2	\$380.00	\$760.00	Produce summary for agency report submissions with enhancements to the Office of the Inspector General Coronavirus Relief Fund process. (2)
Outside PR	233	Hubin, Kent	4/26/2021	2	\$380.00	\$760.00	Review enhancements to the Office of the Inspector General Coronavirus Relief Fund process. (2)
Outside PR	233	Hubin, Kent	4/26/2021	2	\$380.00	\$760.00	Send corrective error messages to agencies for report submissions for the Office of the Inspector General Coronavirus Relief Fund reporting process. (2)
Outside PR	233	Hubin, Kent	4/26/2021	2	\$380.00	\$760.00	Validate agency report submissions against transactions that were processed in previous cycles for Office of the Inspector General Coronavirus Relief Fund reporting process. (2)
Outside PR	233	Hubin, Kent	4/27/2021	1.6	\$380.00	\$608.00	Enhance Office of the Inspector General reporting process. (1.6)
Outside PR	233	Hubin, Kent	4/27/2021	0.5	\$380.00	\$190.00	Generate a new iteration of the Agencies Office of the Inspector General Reporting Exceptions report based on feedback from S. Vazquez (AAFAF). (0.5)
Outside PR	233	Hubin, Kent	4/27/2021	0.5	\$380.00	\$190.00	Generate the next iteration of the Agencies Office of the Inspector General Reporting Exceptions report based on feedback from S. Vazquez (AAFAF). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	4/27/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1.5)
Outside PR	233	Hubin, Kent	4/27/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG), J. Loaiza (ACG) & S. Díaz Vázquez (AAFAF) to review details on Agency Reporting. (0.5)
Outside PR	233	Hubin, Kent	4/27/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hubin, Kent	4/27/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	4/27/2021	0.5	\$380.00	\$190.00	Respond to agency emails regarding Use of Fund report submissions and resulting validation reports. (0.5)
Outside PR	233	Hubin, Kent	4/27/2021	0.5	\$380.00	\$190.00	Review Agencies Office of the Inspector General Reporting Exceptions report and prep for meeting with S. Vazquez (AAFAF). (0.5)
Outside PR	233	Hubin, Kent	4/28/2021	1.6	\$380.00	\$608.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (1.6)
Outside PR	233	Hubin, Kent	4/28/2021	1.5	\$380.00	\$570.00	Participate in virtual meeting with K. Miller (ACG) and K. Huber (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1.5)
Outside PR	233	Hubin, Kent	4/28/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) to review changes to the validation process for weekly agency Coronavirus Relief Fund spend reports. (0.8)
Outside PR	233	Hubin, Kent	4/28/2021	1.8	\$380.00	\$684.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/30/2021. (1.8)
Outside PR	233	Hubin, Kent	4/28/2021	1.9	\$380.00	\$722.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/30/2021. (1.9)
Outside PR	233	Hubin, Kent	4/28/2021	0	\$380.00	\$0.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/9/2021. (1.9)
Outside PR	233	Hubin, Kent	4/29/2021	0.3	\$380.00	\$114.00	Follow up via email on S. Diaz-Vazquez (AAFAF) questions and comments related to Agencies discrepancy report related to Coronavirus Relief Fund spend reporting. (0.3)
Outside PR	233	Hubin, Kent	4/29/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with K. Miller and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (0.8)
Outside PR	233	Hubin, Kent	4/29/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Hubin, Kent	4/29/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Hubin, Kent	4/29/2021	1.3	\$380.00	\$494.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/30/2021. (1.3)
Outside PR	233	Hubin, Kent	4/29/2021	1.9	\$380.00	\$722.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/30/2021. (1.9)
Outside PR	233	Hubin, Kent	4/29/2021	2	\$380.00	\$760.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/9/2021. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	4/29/2021	0.7	\$380.00	\$266.00	Update file naming convention on current agency Coronavirus Relief Fund Office of the Inspector General reports within SharePoint. (0.7)
Outside PR	233	Hubin, Kent	4/30/2021	1.7	\$380.00	\$646.00	Enhance the intake process for individual agency Coronavirus Relief Fund Use of Funds reports. (1.7)
Outside PR	233	Hubin, Kent	4/30/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (0.8)
Outside PR	233	Hubin, Kent	4/30/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with M. Bowie (ACG) to troubleshoot automation of data loading from individual agency Coronavirus Relief Fund Use of Funds reporting. (0.3)
Outside PR	233	Hubin, Kent	4/30/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	4/30/2021	1.9	\$380.00	\$722.00	Process weekly agency reports for the Office of the Inspector General reporting requirements for week ending 4/9/2021. (1.9)
Outside PR	233	Hubin, Kent	4/30/2021	1.8	\$380.00	\$684.00	Process weekly agency reports for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	233	Hull, Sarah	4/1/2021	0.4	\$451.25	\$180.50	Complete compliance application for municipality Luquillo with updated information from applicant (0.4)
Outside PR	233	Hull, Sarah	4/1/2021	2	\$451.25	\$902.50	Complete compliance reviews, with Spanish translation where applicable, for municipalities: Aquadilla, Cidra, Mayaguez, Maricao. (2)
Outside PR	233	Hull, Sarah	4/1/2021	2	\$451.25	\$902.50	Complete compliance reviews, with Spanish translation where applicable, for municipalities: Lajas, Catano, Salinas, Naguabo. (2)
Outside PR	233	Hull, Sarah	4/1/2021	1.8	\$451.25	\$812.25	Complete compliance reviews, with Spanish translation where applicable, for municipalities: San Sebastian, Guayanilla, Quebradillas. (1.8)
Outside PR	233	Hull, Sarah	4/1/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	4/1/2021	0.2	\$451.25	\$90.25	Update language for compliance review for municipality Canovanas. (0.2)
Outside PR	233	Hull, Sarah	4/2/2021	2	\$451.25	\$902.50	Complete compliance reviews, with Spanish translation where applicable, for municipalities: Sabana Grande, Coamo, Ponce. (2)
Outside PR	233	Hull, Sarah	4/2/2021	1.1	\$451.25	\$496.38	Complete compliance reviews, with Spanish translation where applicable, for municipalities: Vega Baja and Tao Baja. (1.1)
Outside PR	233	Hull, Sarah	4/2/2021	0.8	\$451.25	\$361.00	Create and communicate document for panel members to use when reviewing Phase III applications. (0.8)
Outside PR	233	Hull, Sarah	4/2/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Voigt (ACG) regarding process for providing panel members with pertinent information regarding municipality spend for phases I and II, in preparation for phase III of the Municipality Transfer program. (0.6)
Outside PR	233	Hull, Sarah	4/2/2021	0.5	\$451.25	\$225.63	Update Use of Funds analysis and Compliance Review notes for new 3/15/2021 reports received. (0.5)
Outside PR	233	Hull, Sarah	4/5/2021	1.1	\$451.25	\$496.38	Complete compliance reviews, with Spanish translation where applicable, for municipalities: Naranjito and Villalba. (1.1)
Outside PR	233	Hull, Sarah	4/5/2021	2	\$451.25	\$902.50	Complete presentation for private hospital cares funds usage including states with comparison to Puerto Rico. (2)
Outside PR	233	Hull, Sarah	4/5/2021	2	\$451.25	\$902.50	Pull state spending from data base on National Conference of State Legislatures website and complete analysis. (2)
Outside PR	233	Hull, Sarah	4/5/2021	0.6	\$451.25	\$270.75	Review and update compliance review impression language for municipalities that incorrectly completed the phase III application. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	4/5/2021	0.5	\$451.25	\$225.63	Update Use of Funds analyses for private and public hospitals for reports that came in since late March. (0.5)
Outside PR	233	Hull, Sarah	4/6/2021	1.2	\$451.25	\$541.50	Begin modification of Use of Funds analysis for municipalities to better refine the 'other' category. (1.2)
Outside PR	233	Hull, Sarah	4/6/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Hull, Sarah	4/6/2021	1	\$451.25	\$451.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding Cares spending by States, specifically related to health spend with comparison to Puerto Rico. (1)
Outside PR	233	Hull, Sarah	4/6/2021	0.3	\$451.25	\$135.38	Review and update compliance review impression language for municipalities that incorrectly completed the phase III application. (0.3)
Outside PR	233	Hull, Sarah	4/6/2021	0.4	\$451.25	\$180.50	Update Private Hospital Use of Funds analysis for additional Special Project analytic needs. (0.4)
Outside PR	233	Hull, Sarah	4/7/2021	0.3	\$451.25	\$135.38	Begin compliance review, with Spanish translation where applicable, for municipality Utuado and communicate questions to representatives of Ankura application review team. (0.3)
Outside PR	233	Hull, Sarah	4/7/2021	1.5	\$451.25	\$676.88	Complete compliance reviews with Spanish translation where applicable for municipalities: Utuado, Sam Juan, Juana Diaz and Adjuntas. (1.5)
Outside PR	233	Hull, Sarah	4/8/2021	1.3	\$451.25	\$586.63	Complete compliance reviews with Spanish translation where applicable for municipalities: Barceloneta, and Ceiba. (1.3)
Outside PR	233	Hull, Sarah	4/8/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hull, Sarah	4/8/2021	0.6	\$451.25	\$270.75	Update Use of Funds analysis for private hospitals to include criteria for phase III compliance with special projects requirement. (0.6)
Outside PR	233	Hull, Sarah	4/9/2021	2	\$451.25	\$902.50	Begin to develop presentation for the training on Application and Use of Funds training for private and public hospitals. (2)
Outside PR	233	Hull, Sarah	4/9/2021	0.6	\$451.25	\$270.75	Complete compliance reviews, with Spanish translation where applicable, for municipality Aguas Buenas. (0.6)
Outside PR	233	Hull, Sarah	4/9/2021	0.5	\$451.25	\$225.63	Review updated applications for Municipalities Villalba and Camuy and make adjustments to the Compliance Review tab and logs. (0.5)
Outside PR	233	Hull, Sarah	4/10/2021	1.8	\$451.25	\$812.25	Complete compliance reviews, with Spanish translation where applicable, for municipalities: Juncos and Viequez. (1.8)
Outside PR	233	Hull, Sarah	4/11/2021	2	\$451.25	\$902.50	Continue to develop presentation for the training on Phase III Application and Use of Funds Reporting for private and public hospitals. (2.0)
Outside PR	233	Hull, Sarah	4/12/2021	2	\$451.25	\$902.50	Continue development of presentation for the Phase III Application and Use of Funds Reporting training for private and public hospitals. (2)
Outside PR	233	Hull, Sarah	4/12/2021	1	\$451.25	\$451.25	Continue development of presentation for the training on Phase III Application and Use of Funds Reporting for private and public hospitals. (1)
Outside PR	233	Hull, Sarah	4/12/2021	1.5	\$451.25	\$676.88	Develop Use of Funds template mockup for training for private and public hospitals. (1.5)
Outside PR	233	Hull, Sarah	4/12/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with J Perez-Casellas (ACG) regarding presentation materials for the 4/15/2021 training on Phase III Application and Use of Funds Reporting for Private and Public Hospitals. (0.7)
Outside PR	233	Hull, Sarah	4/12/2021	0.5	\$451.25	\$225.63	Participate on telephone call with L. Voigt (ACG) regarding design of Private Hospitals Phase III Use of Funds template. (0.5)
Outside PR	233	Hull, Sarah	4/12/2021	1.8	\$451.25	\$812.25	Update Phase III Application and Use of Funds Reporting training presentation based on discussion with J Perez Casellas. (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	4/13/2021	2	\$451.25	\$902.50	Begin Status Report presentation for HIMA and Menonita hospitals. (2)
Outside PR	233	Hull, Sarah	4/13/2021	1.2	\$451.25	\$541.50	Complete Status Report presentation for HIMA and Menonita Hospitals. (1.2)
Outside PR	233	Hull, Sarah	4/13/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hull, Sarah	4/13/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) regarding analysis needs for private the HIMA and Menonita private hospitals. (0.2)
Outside PR	233	Hull, Sarah	4/14/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with J Perez-Casellas (ACG) and L Voigt (ACG) regarding changes needed for the status presentation for HIMA and Menonita private hospitals. (0.3)
Outside PR	233	Hull, Sarah	4/14/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura team to review training materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1)
Outside PR	233	Hull, Sarah	4/14/2021	1.1	\$451.25	\$496.38	Revise content for the training materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital Programs. (1.1)
Outside PR	233	Hull, Sarah	4/14/2021	2	\$451.25	\$902.50	Update the status report for HIMA and Menonita hospitals to include detail regarding special project attestations. (2)
Outside PR	233	Hull, Sarah	4/15/2021	1	\$451.25	\$451.25	Participate in training session regarding Coronavirus Relief Fund Assistance to Private and Public Hospital Programs: Phase III Funding Guidelines training session. (1)
Outside PR	233	Hull, Sarah	4/15/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Hull, Sarah	4/15/2021	0.8	\$451.25	\$361.00	Prepare for training session regarding Coronavirus Relief Fund Assistance to Private and Public Hospital Programs: Phase III Funding Guidelines training session. (0.8)
Outside PR	233	Hull, Sarah	4/15/2021	1.8	\$451.25	\$812.25	Update Use of Funds Analysis for private hospitals and municipalities by adding data submitted in the last 2 weeks. (1.8)
Outside PR	233	Hull, Sarah	4/16/2021	1.2	\$451.25	\$541.50	Complete compliance reviews for municipalities Jayuya and Anasco. (1.2)
Outside PR	233	Hull, Sarah	4/16/2021	0.9	\$451.25	\$406.13	Complete private hospital phase III funding criteria analysis with grading. (0.9)
Outside PR	233	Hull, Sarah	4/16/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with L Voigt (ACG) and R Flanagan (ACG) to establish the criteria for phase III funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.9)
Outside PR	233	Hull, Sarah	4/16/2021	1.8	\$451.25	\$812.25	Provide compliance details and use of fund information for status report for municipality Jayuya. (1.8)
Outside PR	233	Hull, Sarah	4/18/2021	0.9	\$451.25	\$406.13	Complete compliance review for private hospital HIMA. (0.9)
Outside PR	233	Hull, Sarah	4/18/2021	0.9	\$451.25	\$406.13	Complete quality control for attested hazard payroll amounts for private hospitals. (0.9)
Outside PR	233	Hull, Sarah	4/18/2021	0.8	\$451.25	\$361.00	Complete updated compliance review for municipalities who submitted 3/15/21 reports. (0.8)
Outside PR	233	Hull, Sarah	4/19/2021	0.4	\$451.25	\$180.50	Address questions regarding Phase II and III eligible expenses from the Municipality of Lares, including review of application review forms and current Use of Funds report. (0.4)
Outside PR	233	Hull, Sarah	4/20/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	4/21/2021	1.8	\$451.25	\$812.25	Assist with Use of Funds Analysis for Municipality 4/15/2021 reports and upload information for 14 municipalities. (1.8)
Outside PR	233	Hull, Sarah	4/21/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. Jauregui (ACG) regarding Use of Funds Analysis for April reporting cycle for Municipalities. (0.5)
Outside PR	233	Hull, Sarah	4/22/2021	0.3	\$451.25	\$135.38	Modify Private Hospital Use of Funds analysis and upload to SharePoint. (0.3)
Outside PR	233	Hull, Sarah	4/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/22/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Hull, Sarah	4/26/2021	2	\$451.25	\$902.50	Complete compliance review for San German, Guanica and Las Marias. (2)
Outside PR	233	Hull, Sarah	4/26/2021	0.2	\$451.25	\$90.25	Correspond with L. Voigt regarding Private Hospital Use of Funds analysis. (0.2)
Outside PR	233	Hull, Sarah	4/26/2021	0.2	\$451.25	\$90.25	Review and correct Private Hospital HIMA April 2021 Use of Funds report. (0.2)
Outside PR	233	Hull, Sarah	4/26/2021	1	\$451.25	\$451.25	Update Private Hospital Use of Funds analysis on SharePoint to include Grading tab. (1)
Outside PR	233	Hull, Sarah	4/27/2021	0.6	\$451.25	\$270.75	Create communication reports for 2 private hospitals. (0.6)
Outside PR	233	Hull, Sarah	4/27/2021	0.3	\$451.25	\$135.38	Develop communication templates for private hospital communication. (0.3)
Outside PR	233	Hull, Sarah	4/27/2021	0.4	\$451.25	\$180.50	Develop staging file for private hospitals ready for program communications. (0.4)
Outside PR	233	Hull, Sarah	4/27/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Jauregui (ACG) to review hospital Use of Funds analysis. (0.5)
Outside PR	233	Hull, Sarah	4/27/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	4/27/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura team to design process for Phase III eligibility communications to private hospitals. (0.9)
Outside PR	233	Hull, Sarah	4/27/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura team to discuss private hospitals Phase III eligibility communication and municipalities additional eligible expense approval process. (1.2)
Outside PR	233	Hull, Sarah	4/27/2021	1.9	\$451.25	\$857.38	Update Private Hospital Use of Funds analysis for 4/15/2021 initial reporting cycle. (1.9)
Outside PR	233	Hull, Sarah	4/28/2021	0.8	\$451.25	\$361.00	Complete compliance reviews for private hospitals Multy Medical and Association del Maestro. (0.8)
Outside PR	233	Hull, Sarah	4/28/2021	0.2	\$451.25	\$90.25	Distribute requested analysis for Municipality Use of Funds reports. (0.2)
Outside PR	233	Hull, Sarah	4/28/2021	0.4	\$451.25	\$180.50	Review municipal Use of Funds materials for Aguada concerns. (0.4)
Outside PR	233	Hull, Sarah	4/28/2021	0.2	\$451.25	\$90.25	Update Use of Funds analysis for private hospitals for revised information from Professional Hospital Guaynabo. (0.2)
Outside PR	233	Hull, Sarah	4/29/2021	1.2	\$451.25	\$541.50	Complete compliance review for private hospitals Mayaquez Medical Center and Bayamon Medical Center. (1.2)
Outside PR	233	Hull, Sarah	4/29/2021	2	\$451.25	\$902.50	Complete compliance review for private hospitals Ryder Memorial, Professional Hospital Guaynabo, and Dorado Health. (2)
Outside PR	233	Hull, Sarah	4/29/2021	0.9	\$451.25	\$406.13	Develop communication files for private hospitals Oncologico and Metro Hato Rey. (0.9)
Outside PR	233	Hull, Sarah	4/29/2021	0.2	\$451.25	\$90.25	Develop instructions for distribution of communication materials for private hospitals. (0.2)
Outside PR	233	Hull, Sarah	4/29/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	4/29/2021	1	\$451.25	\$451.25	Participate on telephone call with the Chief Financial Officers for Metro Pavia Hospitals. (1)
Outside PR	233	Hull, Sarah	4/29/2021	0.4	\$451.25	\$180.50	Prepare for telephone meeting with the Chief Financial Officers of the Metro Pavia Health System. (0.4)
Outside PR	233	Hull, Sarah	4/29/2021	0.7	\$451.25	\$315.88	Research Puerto Rico data for hospitalizations during 2020 and to date in 2021 to assist in determination of reasonability. (0.7)
Outside PR	233	Hull, Sarah	4/30/2021	1.8	\$451.25	\$812.25	Complete compliance reviews for private hospitals Hospital de la Concepcion, Metropolitano Dr Pila, St Luke's Memorial and San Juan Capestrano. (1.8)
Outside PR	233	Hull, Sarah	4/30/2021	2	\$451.25	\$902.50	Complete compliance reviews for private hospitals Puerto Rico Women's and Children's, Buen Samaritano, Auxilio Mutuo, and Caribbean Medical Center. (2)
Outside PR	233	Hull, Sarah	4/30/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Jauregui, Marcella	4/5/2021	0.3	\$332.50	\$99.75	Participate on telephone call with representative of Juana Diaz Municipality to request information regarding eligible expense and extension of contract for ambulance rentals. (0.3)
Outside PR	233	Jauregui, Marcella	4/21/2021	2	\$332.50	\$665.00	Complete analysis for Use of Funds template for municipalities. (2)
Outside PR	233	Jauregui, Marcella	4/21/2021	2	\$332.50	\$665.00	Complete Use of Funds template analysis for municipalities. (2)
Outside PR	233	Jauregui, Marcella	4/21/2021	0.8	\$332.50	\$266.00	Complete Use of Funds template for municipalities. (0.8)
Outside PR	233	Jauregui, Marcella	4/21/2021	0.5	\$332.50	\$166.25	Participate on telephone call with S. Hull (ACG) regarding Use of Funds Analysis for April reporting cycle for Municipalities. (0.5)
Outside PR	233	Jauregui, Marcella	4/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with S. Hull (ACG) to review hospital Use of Funds analysis. (0.5)
Outside PR	233	Khoury, Mya	4/1/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Maffuid (ACG) to troubleshoot Private Hospital applications in Coronavirus Relief Fund Dashboards. (0.5)
Outside PR	233	Khoury, Mya	4/1/2021	0.2	\$285.00	\$57.00	Participate on telephone call with A. Yoshimura (ACG) to discuss new folder paths for Puerto Rico Coronavirus Relief Fund dashboard updating. (0.2)
Outside PR	233	Khoury, Mya	4/2/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Maffuid (ACG) to troubleshoot Private Hospital applications in Coronavirus Relief Fund Dashboards. (0.5)
Outside PR	233	Khoury, Mya	4/5/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Maffuid (ACG) to discuss updates needed to the Coronavirus Relief Fund Dashboards. (0.5)
Outside PR	233	Khoury, Mya	4/8/2021	3.4	\$285.00	\$969.00	Update and review Coronavirus Relief Fund Dashboards linked to SQL database in order to automate daily refresh. (3.4)
Outside PR	233	Khoury, Mya	4/9/2021	0.3	\$285.00	\$85.50	Participate in virtual meeting with M. Maffuid (ACG) to discuss ongoing efforts for the Coronavirus Relief Fund Dashboard automation and CGI Outputs. (0.3)
Outside PR	233	Khoury, Mya	4/14/2021	0.3	\$285.00	\$85.50	Finalize open items relating to updated file paths and event logs to adjust outputs and automations to align with daily Haicienda SDP report. (0.3)
Outside PR	233	Khoury, Mya	4/20/2021	0.8	\$285.00	\$228.00	Participate in virtual meeting with M. Maffuid (ACG) to discuss automated output for CGI and finalize Coronavirus Relief Fund dashboard automation. (0.8)
Outside PR	233	Khoury, Mya	4/20/2021	0.2	\$285.00	\$57.00	Provide supporting documentation to CGI to facilitate automation of upload and download of award recipient data. (0.2)
Outside PR	233	Loaiza, Juan	4/20/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	4/20/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/22/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/22/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Loaiza, Juan	4/22/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	4/23/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with L. Voigt (ACG) regarding reconciliation of strategic disbursement report line items to Public Hospitals event log. (0.4)
Outside PR	233	Loaiza, Juan	4/23/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/23/2021	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) and representatives of CGI regarding public and private hospital data clarification request. (0.5)
Outside PR	233	Loaiza, Juan	4/23/2021	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) regarding CGI hospitals data request. (0.3)
Outside PR	233	Loaiza, Juan	4/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/26/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura team to review details on grant funding process for the Federal Funds Management Office. (0.8)
Outside PR	233	Loaiza, Juan	4/26/2021	1.4	\$332.50	\$465.50	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipalities Program overview and outstanding items for follow-up. (1.4)
Outside PR	233	Loaiza, Juan	4/26/2021	2	\$332.50	\$665.00	Review and analyze Puerto Rico Coronavirus Relief Fund Overview of Programs and Administration Processes. (2)
Outside PR	233	Loaiza, Juan	4/26/2021	1.5	\$332.50	\$498.75	Review and research Coronavirus Relief fund Smartsheets dashboards. (1.5)
Outside PR	233	Loaiza, Juan	4/26/2021	0.5	\$332.50	\$166.25	Review and respond to 4/26/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	4/26/2021	1.6	\$332.50	\$532.00	Review Assistance Program to Municipalities Guidelines, applications, processes & reports. (1.6)
Outside PR	233	Loaiza, Juan	4/26/2021	0.4	\$332.50	\$133.00	Set up Municipalities Assistant Program SharePoint and e-mail access in order to be able to process contract documents for Coronavirus Relief Fund Municipality program. (0.4)
Outside PR	233	Loaiza, Juan	4/27/2021	2	\$332.50	\$665.00	Generate Phase III eligibility communications to private hospitals with reports previous to 4/15/2021. (2)
Outside PR	233	Loaiza, Juan	4/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG), K. Hubin (ACG) & S. Díaz Vázquez (AAFAF) to review details on Agency Reporting. (0.5)
Outside PR	233	Loaiza, Juan	4/27/2021	1	\$332.50	\$332.50	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) to review process to create expense adjustment forms to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1)
Outside PR	233	Loaiza, Juan	4/27/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	4/27/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura team to design process for Phase III eligibility communications to private hospitals. (0.9)
Outside PR	233	Loaiza, Juan	4/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/27/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura team to discuss private hospitals Phase III eligibility communication and municipalities additional eligible expense approval process. (1.2)
Outside PR	233	Loaiza, Juan	4/27/2021	0.5	\$332.50	\$166.25	Review and respond to 4/26/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	4/27/2021	0.5	\$332.50	\$166.25	Review exception report for Agency Office of the Inspector General reporting file. (0.5)
Outside PR	233	Loaiza, Juan	4/27/2021	1	\$332.50	\$332.50	Updated Private Hospital Use of Funds Analysis file with 4/15/2021 Use of Funds reports. (1)
Outside PR	233	Loaiza, Juan	4/28/2021	2	\$332.50	\$665.00	Generate Phase III eligibility communications to private hospitals with 4/15/2021 reports. (2)
Outside PR	233	Loaiza, Juan	4/28/2021	1.8	\$332.50	\$598.50	Participate in virtual meeting with representatives of Ankura team to continue reviewing required updates to the application review process and review Panel Expense Adjustments for Phase III of the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Loaiza, Juan	4/28/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/28/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura team to review required updates to the application review process for Phase III of the Coronavirus Relief Fund Municipality program. (1.3)
Outside PR	233	Loaiza, Juan	4/28/2021	0.5	\$332.50	\$166.25	Review and respond to 4/27/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	4/28/2021	1.9	\$332.50	\$631.75	Review Phase III eligibility communications to private hospitals. (1.9)
Outside PR	233	Loaiza, Juan	4/29/2021	1	\$332.50	\$332.50	Consolidate approved Municipalities support documentation for Disbursement Oversight Committee review. (1)
Outside PR	233	Loaiza, Juan	4/29/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Loaiza, Juan	4/29/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura team to discuss 4/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Loaiza, Juan	4/29/2021	0.4	\$332.50	\$133.00	Review 4/29/2021 Disbursement Oversight Committee Summary Review Report for quality assurance. (0.4)
Outside PR	233	Loaiza, Juan	4/29/2021	0.5	\$332.50	\$166.25	Review Municipalities Application Review process. (0.5)
Outside PR	233	Loaiza, Juan	4/29/2021	0.3	\$332.50	\$99.75	Review Overview of Programs and Administration Processes draft file. (0.3)
Outside PR	233	Loaiza, Juan	4/30/2021	0.8	\$332.50	\$266.00	Develop transfer agreements for 17 new municipalities. (0.8)
Outside PR	233	Loaiza, Juan	4/30/2021	2	\$332.50	\$665.00	Generate and review Municipalities Eligible Expenses Summary files for 30 approved applications. (2)
Outside PR	233	Loaiza, Juan	4/30/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Loaiza, Juan	4/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/30/2021 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	4/30/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.4)
Outside PR	233	Loaiza, Juan	4/30/2021	0.8	\$332.50	\$266.00	Review and update Phase III eligibility communications to private hospitals. (0.8)
Outside PR	233	Maffuid, Michael	4/1/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Khoury (ACG) to troubleshoot Private Hospital applications in Coronavirus Relief Fund Dashboards. (0.5)
Outside PR	233	Maffuid, Michael	4/1/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/2/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Khoury (ACG) to troubleshoot Private Hospital applications in Coronavirus Relief Fund Dashboards. (0.5)
Outside PR	233	Maffuid, Michael	4/2/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/5/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with M. Khoury (ACG) to discuss updates needed to the Coronavirus Relief Fund Dashboards. (0.5)
Outside PR	233	Maffuid, Michael	4/5/2021	1.5	\$285.00	\$427.50	Perform quality control of Tableau dashboard before moving to fully automated environment. (1.5)
Outside PR	233	Maffuid, Michael	4/5/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/6/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformat dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/7/2021	1.3	\$285.00	\$370.50	Make adjustments to reconcile scripts that compile daily refreshed AAFAF data with Hacienda reporting to reflect changes in file structure and correct problems with SQL-connected Tableau workbooks. (1.3)
Outside PR	233	Maffuid, Michael	4/7/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/8/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/9/2021	0.7	\$285.00	\$199.50	Make additional corrections to python scripts involved in data collection to better avoid errors in automation and reconcile Tableau reporting with Hacienda daily SDP reporting. (0.7)
Outside PR	233	Maffuid, Michael	4/9/2021	0.3	\$285.00	\$85.50	Participate in virtual meeting with M. Khoury (ACG) to discuss ongoing efforts for the Coronavirus Relief Fund Dashboard automation and CGI Outputs. (0.3)
Outside PR	233	Maffuid, Michael	4/9/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/12/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/13/2021	1.4	\$285.00	\$399.00	Configure Tableau environment to automatically refresh SQL-connected dashboard to align with daily Hacienda SDP report. (1.4)
Outside PR	233	Maffuid, Michael	4/13/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/14/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/14/2021	1.7	\$285.00	\$484.50	Troubleshoot errors related to the addition of new Event Log files for tracking AAFAF programs and adjust all scripts and environments to accurately reflect these new logs. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Maffuid, Michael	4/19/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/20/2021	0.8	\$285.00	\$228.00	Participate in virtual meeting with M. Khoury (ACG) to discuss automated output for CGI and finalize Coronavirus Relief Fund dashboard automation. (0.8)
Outside PR	233	Maffuid, Michael	4/20/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/21/2021	0.1	\$285.00	\$28.50	Refresh Coronavirus Relief Fund Dashboard with daily data received from J. Belen (Hacienda) and reformatting dashboard to best display new data. (0.1)
Outside PR	233	Maffuid, Michael	4/22/2021	0.2	\$285.00	\$57.00	Ensure all aspects of finalized automated reports are running on appropriate schedules to improve reconciliation with Hacienda ADP report. (0.2)
Outside PR	233	Maffuid, Michael	4/23/2021	0.4	\$285.00	\$114.00	Troubleshoot formatting problems with Coronavirus Relief Fund Tableau dashboards. (0.4)
Outside PR	233	McAfee, Maggie	4/13/2021	0.5	\$195.00	\$97.50	Prepare labor codes for March 2021. (0.5)
Outside PR	233	McAfee, Maggie	4/13/2021	1	\$195.00	\$195.00	Prepare labor codes for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/13/2021	1.5	\$195.00	\$292.50	Prepare labor codes for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/13/2021	2	\$195.00	\$390.00	Prepare labor codes for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/14/2021	0.5	\$195.00	\$97.50	Prepare labor codes for March 2021. (0.5)
Outside PR	233	McAfee, Maggie	4/14/2021	1.5	\$195.00	\$292.50	Prepare labor codes for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/14/2021	2	\$195.00	\$390.00	Prepare labor codes for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/15/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/16/2021	1	\$195.00	\$195.00	Continue to prepare labor codes for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/16/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/18/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/19/2021	0.9	\$195.00	\$175.50	Continue to prepare labor codes for March 2021. (0.9)
Outside PR	233	McAfee, Maggie	4/19/2021	2	\$195.00	\$390.00	Finalize labor codes for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/19/2021	1	\$195.00	\$195.00	Review and revise labor codes for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/19/2021	1.5	\$195.00	\$292.50	Review and revise labor codes for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/19/2021	1.6	\$195.00	\$312.00	Review and revise labor codes for March 2021. (1.6)
Outside PR	233	McAfee, Maggie	4/20/2021	2	\$195.00	\$390.00	Finalize labor codes for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/25/2021	1.5	\$195.00	\$292.50	Continue to prepare project invoice for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/25/2021	2	\$195.00	\$390.00	Continue to prepare project invoice for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/25/2021	0.5	\$195.00	\$97.50	Prepare project invoice for March 2021. (0.5)
Outside PR	233	McAfee, Maggie	4/25/2021	1	\$195.00	\$195.00	Prepare project invoice for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/26/2021	0.5	\$195.00	\$97.50	Prepare project invoice for March 2021. (0.5)
Outside PR	233	McAfee, Maggie	4/26/2021	1.5	\$195.00	\$292.50	Prepare project invoice for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/26/2021	2	\$195.00	\$390.00	Prepare project invoice for March 2021. (2)
Outside PR	233	McAfee, Maggie	4/27/2021	1.5	\$195.00	\$292.50	Continue to prepare project invoice for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/28/2021	1	\$195.00	\$195.00	Continue to prepare project invoice for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/28/2021	1.5	\$195.00	\$292.50	Continue to prepare project invoice for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/28/2021	0.7	\$195.00	\$136.50	Prepare project invoice for March 2021. (0.7)
Outside PR	233	McAfee, Maggie	4/28/2021	0.8	\$195.00	\$156.00	Prepare project invoice for March 2021. (0.8)
Outside PR	233	McAfee, Maggie	4/29/2021	0.5	\$195.00	\$97.50	Review and revise project invoice for March 2021. (0.5)
Outside PR	233	McAfee, Maggie	4/29/2021	1	\$195.00	\$195.00	Review and revise project invoice for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/29/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for March 2021. (1.5)
Outside PR	233	McAfee, Maggie	4/30/2021	1	\$195.00	\$195.00	Finalize project invoice for March 2021. (1)
Outside PR	233	McAfee, Maggie	4/30/2021	1.5	\$195.00	\$292.50	Finalize project invoice for March 2021. (1.5)
Outside PR	233	Miller, Ken	4/1/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review overview of Federal Funds Management Office and process flow. (0.5)
Outside PR	233	Miller, Ken	4/1/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of ACG workstream leadership to optimize Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	233	Miller, Ken	4/1/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Miller, Ken	4/1/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 4/2/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/2/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/2/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through CGI existing federal relief dashboards. (0.7)
Outside PR	233	Miller, Ken	4/2/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/5/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/2/2021	1.6	\$451.25	\$722.00	Revise program dashboard for municipality program of the Puerto Rico Coronavirus Relief Fund initiative. (1.6)
Outside PR	233	Miller, Ken	4/3/2021	2	\$451.25	\$902.50	Revise program dashboard for municipality program of the Puerto Rico Coronavirus Relief Fund initiative to include AAFAF logs and color themes. (2)
Outside PR	233	Miller, Ken	4/5/2021	2	\$451.25	\$902.50	Design and implement a tracking grid for the recently announced Coronavirus Relief Fund Hospital program. (2)
Outside PR	233	Miller, Ken	4/5/2021	1	\$451.25	\$451.25	Develop draft initial dashboard for Coronavirus Relief Fund hospital program. (1)
Outside PR	233	Miller, Ken	4/5/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/5/2021	0.6	\$451.25	\$270.75	Prepare for virtual weekly check-in meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.6)
Outside PR	233	Miller, Ken	4/5/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/6/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/5/2021	0.7	\$451.25	\$315.88	Review and respond to 4/5/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	4/6/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Hubin (ACG) and A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 4/5/2021. (0.3)
Outside PR	233	Miller, Ken	4/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Miller, Ken	4/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (1)
Outside PR	233	Miller, Ken	4/6/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/6/2021	2	\$451.25	\$902.50	Refine dashboard design and process flows for forthcoming hospital program under the Coronavirus Relief Fund program. (2)
Outside PR	233	Miller, Ken	4/6/2021	0.8	\$451.25	\$361.00	Review actions from check-in meeting with J. Tirado (AAFAF), prioritize and communicate key next day tasks for 4/7/2021. (0.8)
Outside PR	233	Miller, Ken	4/6/2021	0.5	\$451.25	\$225.63	Review and respond to 4/6/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/7/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review updates to the framework for the Federal Funds Management Office. (1)
Outside PR	233	Miller, Ken	4/7/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/7/2021	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss progress of cycle 4 reporting for the Office of the Inspector General. (0.2)
Outside PR	233	Miller, Ken	4/7/2021	0.5	\$451.25	\$225.63	Participated in virtual meeting with K. Hubin (ACG) to discuss opportunities for enhancing the process supporting the Office of the Inspector General report. (0.5)
Outside PR	233	Miller, Ken	4/7/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/8/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/7/2021	1.4	\$451.25	\$631.75	Refine dashboard design and process flows for forthcoming hospital program under the Coronavirus Relief Fund program. (1.4)
Outside PR	233	Miller, Ken	4/7/2021	0.5	\$451.25	\$225.63	Review and respond to 4/7/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	4/8/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with L. Voigt (ACG) to discuss next steps and priorities related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Miller, Ken	4/8/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with M. Bowie (ACG) to discuss next steps and priorities related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Miller, Ken	4/8/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) to discuss next steps and priorities related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Miller, Ken	4/8/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Miller, Ken	4/8/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (1)
Outside PR	233	Miller, Ken	4/8/2021	0.2	\$451.25	\$90.25	Participate on telephone call with A. Yoshimura (ACG) to discuss progress of cycle 4 reporting for the Office of the Inspector General. (0.2)
Outside PR	233	Miller, Ken	4/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) to review current status of Coronavirus Relief Fund funds distribution as related to new timeline for government agencies to deploy such funding and apply to Certified Fiscal Plan Implementation initiatives. (0.5)
Outside PR	233	Miller, Ken	4/8/2021	0.5	\$451.25	\$225.63	Participated in virtual meeting with K. Hubin (ACG) to discuss opportunities for enhancing the process supporting the Office of the Inspector General report. (0.5)
Outside PR	233	Miller, Ken	4/8/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 4/9/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/8/2021	1.2	\$451.25	\$541.50	Review and refine tracking and reporting dashboard to meet the needs of the hospital and municipality programs. (1.2)
Outside PR	233	Miller, Ken	4/8/2021	0.4	\$451.25	\$180.50	Review and respond to 4/8/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/9/2021	1.2	\$451.25	\$541.50	Coordinate completion of activities related to Cycle 4 quarterly reporting of the Coronavirus Relief Program Use of Funds to the Office of the Inspector General. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/9/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) to review the viability of utilizing DocuSign for Coronavirus Relief Fund Grant and Transfer Agreements. (1.5)
Outside PR	233	Miller, Ken	4/9/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/9/2021	1	\$451.25	\$451.25	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (1)
Outside PR	233	Miller, Ken	4/9/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 4/12/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/9/2021	0.5	\$451.25	\$225.63	Review and refine tracking and reporting dashboard based upon feedback from the OGP and Hospital panel members. (0.5)
Outside PR	233	Miller, Ken	4/9/2021	0.4	\$451.25	\$180.50	Review and respond to 4/9/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/12/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Miller, Ken	4/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/12/2021	0.7	\$451.25	\$315.88	Review actions from evening check-in meeting with J. Tirado (AAFAF) and then prioritize and communicate key next day tasks for 4/13/2021. (0.7)
Outside PR	233	Miller, Ken	4/12/2021	0.4	\$451.25	\$180.50	Review and respond to 4/12/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/13/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Hubin (ACG) and A. Yoshimura (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 4/12/2021. (0.3)
Outside PR	233	Miller, Ken	4/13/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Miller, Ken	4/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Deloitte, S. Diaz (AAFAF), and R. Flanagan (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.5)
Outside PR	233	Miller, Ken	4/13/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 4/14/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	4/13/2021	0.6	\$451.25	\$270.75	Review and respond to 4/13/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	4/14/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/14/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/15/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/14/2021	0.9	\$451.25	\$406.13	Review and refine Municipal program dashboard for Puerto Rico Coronavirus Relief Fund program. (0.9)
Outside PR	233	Miller, Ken	4/14/2021	0.7	\$451.25	\$315.88	Review and respond to 4/14/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/15/2021	1.6	\$451.25	\$722.00	Coordinate access requests, approvals, implementation and testing of OGP panel access to municipal program dashboard and the AAFAF SharePoint site for the Puerto Rico Coronavirus relief fund program. (1.6)
Outside PR	233	Miller, Ken	4/15/2021	1.1	\$451.25	\$496.38	Develop, review and refine talking points for AAFAF op-ed article summarizing results of the Puerto Rico Coronavirus Relief Fund program. (1.1)
Outside PR	233	Miller, Ken	4/15/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Miller, Ken	4/15/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/15/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura team to discuss potential risk areas associated with the reporting and record keeping processes associated with the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Miller, Ken	4/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (0.5)
Outside PR	233	Miller, Ken	4/15/2021	0.9	\$451.25	\$406.13	Participate on telephone call with R. Flanagan (ACG) to review the overview of Coronavirus Relief Fund spend for select municipalities as requested by FOMB. (0.9)
Outside PR	233	Miller, Ken	4/15/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 4/16/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/15/2021	0.4	\$451.25	\$180.50	Review and respond to 4/15/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/15/2021	0.6	\$451.25	\$270.75	Review and update job descriptions for FRPO plan to support the Puerto Rico Coronavirus Relief Fund program. (0.6)
Outside PR	233	Miller, Ken	4/16/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and R. Flanagan (ACG) to review job descriptions for management positions within the AAFAF Federal Funds Management Office. (0.8)
Outside PR	233	Miller, Ken	4/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to plan for future iterations of the Office of Inspector General Coronavirus Relief Fund reporting submissions. (0.5)
Outside PR	233	Miller, Ken	4/16/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/16/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura team to discuss processing of Agency reports related to the Office of the Inspector General Coronavirus Relief Fund reporting for the week of 4/19/2021. (0.2)
Outside PR	233	Miller, Ken	4/16/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/19/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/16/2021	0.5	\$451.25	\$225.63	Review and refine Hospital program dashboard for Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	4/16/2021	0.4	\$451.25	\$180.50	Review and respond to 4/16/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/19/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with S. Brickner (ACG) to discuss design of AAFAF program office for the Puerto Rico Coronavirus Relief Program. (0.4)
Outside PR	233	Miller, Ken	4/19/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to discuss next steps related to developing the AAFAF Federal Funds Management Office as requested by J. Tirado (AAFAF). (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/19/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 4/20/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	4/19/2021	0.6	\$451.25	\$270.75	Process initial applications for hospital grant program within the Puerto Rico Coronavirus Relief Fund and make corresponding dashboard updates. (0.6)
Outside PR	233	Miller, Ken	4/19/2021	0.4	\$451.25	\$180.50	Review and respond to 4/20/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/20/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/20/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss AAFAF Coronavirus Relief Fund program office actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
Outside PR	233	Miller, Ken	4/20/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/21/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/20/2021	1	\$451.25	\$451.25	Review and refine next steps and plan for ongoing reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	4/20/2021	0.7	\$451.25	\$315.88	Review and respond to 4/20/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	4/21/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) to discuss issues, options, and next steps to accelerate distribution of Phase III funds for Puerto Rico Coronavirus Relief municipality program as directed by J. Tirado (AAFAF). (0.4)
Outside PR	233	Miller, Ken	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Bowie (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	4/21/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.4)
Outside PR	233	Miller, Ken	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/21/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Perez-Casellas (ACG) and R. Tabor (ACG) to discuss actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
Outside PR	233	Miller, Ken	4/21/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 4/22/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	4/21/2021	0.4	\$451.25	\$180.50	Review and respond to 4/21/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	4/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG), and J. Hamilton (ACG) to coordinate leadership and workstream delivery activities across the Puerto Rico Fiscal Plan Implementation and the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/22/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Miller, Ken	4/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/22/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/22/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Brickner (ACG) to review program design and staffing recommendations for AAFAF program office related to the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/22/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/23/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/22/2021	0.7	\$451.25	\$315.88	Review and respond to 4/22/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	4/23/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/23/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.4)
Outside PR	233	Miller, Ken	4/23/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 4/26/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	4/23/2021	1	\$451.25	\$451.25	Review and refine next steps and plan for ongoing reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	4/23/2021	0.3	\$451.25	\$135.38	Review and respond to 4/23/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	4/23/2021	1.2	\$451.25	\$541.50	Review FOMB announcement of Puerto Rico Fiscal Plan for Coronavirus Relief Fund considerations. (1.2)
Outside PR	233	Miller, Ken	4/25/2021	2	\$451.25	\$902.50	Perform administrative review of invoice detail for ACG services to AAFAF for Coronavirus Relief Fund program. (2)
Outside PR	233	Miller, Ken	4/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/26/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura team to review details on grant funding process for the Federal Funds Management Office. (0.8)
Outside PR	233	Miller, Ken	4/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of CGI and R. Flanagan (ACG) to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through CGI existing federal relief dashboards. (0.5)
Outside PR	233	Miller, Ken	4/26/2021	0.5	\$451.25	\$225.63	Review actions from 4/26/2021 evening check-in meeting with J. Tirado (AAFAF), prioritize and communicate key next day tasks for 4/27/2021. (0.5)
Outside PR	233	Miller, Ken	4/26/2021	0.8	\$451.25	\$361.00	Review and respond to 4/26/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Miller, Ken	4/27/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Loaiza (ACG), K. Hubin (ACG) & S. Díaz Vázquez (AAFAF) to review details on Agency Reporting. (0.5)
Outside PR	233	Miller, Ken	4/27/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1.5)
Outside PR	233	Miller, Ken	4/27/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Miller, Ken	4/27/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/27/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Deloitte and R. Flanagan (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (0.5)
Outside PR	233	Miller, Ken	4/27/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) and D. Stefanczyk (ACG) to review the financial oversight processes of the Coronavirus Relief Fund program office. (0.5)
Outside PR	233	Miller, Ken	4/27/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 4/28/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	4/27/2021	0.8	\$451.25	\$361.00	Review and respond to 4/27/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Miller, Ken	4/27/2021	0.5	\$451.25	\$225.63	Review and revise presentation materials for the Fiscal Recovery Office management of Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/28/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/28/2021	0	\$451.25	\$0.00	Participate in virtual meeting with the grant program application review and compliance review teams regarding process changes for the Municipal program of the Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/28/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 4/29/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	4/28/2021	1	\$451.25	\$451.25	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	4/28/2021	0.7	\$451.25	\$315.88	Review and respond to 4/28/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	4/29/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (0.8)
Outside PR	233	Miller, Ken	4/29/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Miller, Ken	4/29/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	4/29/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) and D. Stefanczyk (ACG) to review the financial oversight processes of the Coronavirus Relief Fund program office. (0.5)
Outside PR	233	Miller, Ken	4/29/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 4/30/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/29/2021	0.6	\$451.25	\$270.75	Review and respond to 4/29/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	4/30/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Tirado (AAFAF), R. Tabor (ACG), and R. Flanagan (ACG) to review required next steps to accelerate operational activities of the Fiscal Recovery Program Office overseeing federal funds. (0.7)
Outside PR	233	Miller, Ken	4/30/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (0.8)
Outside PR	233	Miller, Ken	4/30/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	4/30/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	4/30/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. Loaiza (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.4)
Outside PR	233	Miller, Ken	4/30/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.3)
Outside PR	233	Miller, Ken	4/30/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 5/3/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	4/30/2021	0.4	\$451.25	\$180.50	Review and respond to 4/30/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Pasciak, Kevin	4/8/2021	1.2	\$308.75	\$370.50	Prepare for webinar session for Phase III Public and Private Hospitals. (1.2)
Outside PR	233	Pasciak, Kevin	4/15/2021	1	\$308.75	\$308.75	Host webinar session for Phase III Public and Private Hospitals. Respond to client attendee questions. (1)
Outside PR	233	Pasciak, Kevin	4/15/2021	1.5	\$308.75	\$463.13	Prepare for webinar session for Phase III Public and Private Hospitals. (1.5)
Outside PR	233	Pasciak, Kevin	4/15/2021	1	\$308.75	\$308.75	Respond to client attendee questions from webinar session for Phase III Public and Private Hospitals. (1)
Outside PR	233	Pasciak, Kevin	4/29/2021	0.3	\$308.75	\$92.63	Coordinate presentation and recording to attendees. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/1/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	4/1/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/1/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/1/2021	0.4	\$451.25	\$180.50	Receive and review expense average analysis submitted by R. Flanagan (ACG) pertaining to the Municipal transfer Program Phase III Application process and prepare for team meeting. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/1/2021	0.5	\$451.25	\$225.63	Review Phase III analytics and develop draft communication to AAFAF officers pertaining to the results of the application process and status under Phase of the Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Yoshimura (ACG) and R. Flanagan (ACG) to review application materials for Phase III of the Coronavirus Relief Fund Private Hospital program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/5/2021	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG) regarding outstanding Coronavirus Relief Fund Municipalities program inbox and outstanding questions for OGP Panel. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/5/2021	1.3	\$451.25	\$586.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/5/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/5/2021	0.7	\$451.25	\$315.88	Receive and review from S. Hull (ACG) presentation on Cares Act spending by States, specifically related to health spend with comparison to Puerto Rico and review specific grant programs linked in the presentation to compare and propose prospective assistance. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), K. Miller (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	1	\$451.25	\$451.25	Participate on telephone call with S. Hull (ACG) regarding Cares Act spending by States, specifically related to health spend with comparison to Puerto Rico. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	0.3	\$451.25	\$135.38	Receive and respond to inquiry submitted by J. Tirado (AAFAF) pertaining to eligibility of Genome Project under the Coronavirus Relief Fund program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	0.4	\$451.25	\$180.50	Receive and review from S. Hull (ACG) point in time snapshot for purposes of Coronavirus Relief Fund Municipal Transfer Program panel member of Phase III applications. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/6/2021	0.6	\$451.25	\$270.75	Receive and review response originally drafted by R. Flanagan (ACG) pertaining to American Rescue Plan Act eligibility questions and how they related to prospective allocation with consideration of Coronavirus Relief Plan, review American Rescue Plan Act requirements and provide feedback with amendments to be sent to J. Tirado (AAFAF). (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	1.2	\$451.25	\$541.50	Compile notes concerning determinations made by the Panel and create processes for Application Review and Compliance Review tasks to kicks start the Coronavirus Relief Fund 2021 Phase III Assistance to Private/Public Hospital Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Jiménez (OGP) to discuss the Coronavirus Relief Fund Municipal Transfer Program Phase I and II Expense Evaluation, specifically considering examples such as Hatillo, to complete Phase I and II review. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review updates to the framework for the Federal Funds Management Office. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Tirado (AAFAF), J. Galva (ASES), N. Torres (Salud), and R. Flanagan (ACG) to review application materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	0.7	\$451.25	\$315.88	Participate on telephone call with I. Martinez and E. Curbelo (Municipality of Hatillo) regarding expense eligibility for Phase I, II and III under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/7/2021	0.5	\$451.25	\$225.63	Review materials pertaining to the Private and Public Hospitals programs to prepare for Second Session of the Panel. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	0.6	\$451.25	\$270.75	Develop revised Guideline for payroll eligibility under the Phase III of the Coronavirus Relief Fund Private and Public Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Lewis-Ballester (Deloitte) pertaining to auditing requirements under the Coronavirus Relief Fund Private Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	0.7	\$451.25	\$315.88	Participate on telephone call with A. Camacho (Municipality of Aibonito) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	1.5	\$451.25	\$676.88	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Municipality outstanding applications and Coronavirus Relief Fund Private Hospital Phase III launch documents. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	0.7	\$451.25	\$315.88	Participate on telephone call with S. León (Municipality of Maunabo) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	0.7	\$451.25	\$315.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	1.7	\$451.25	\$767.13	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	4/8/2021	0.5	\$451.25	\$225.63	Receive and review from L. Voigt draft on initial notification to hospitals under Phase III of the Coronavirus Relief Fund Private and Public Hospital Program., make amendments and finish draft for purposes of notification. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	0.5	\$451.25	\$225.63	Communicate with H. Ortiz (Hospitals Pavia De la Montaña and Arecibo) pertaining to requests for extension of time to complete Special Project requirement under the Coronavirus Relief Fund Private Hospital Program, discuss status of projects and provide guidance for completion. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Flanagan (ACG) to review program materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	0.5	\$451.25	\$225.63	Participate on telephone call with I. Colón Collazo (Municipality of Aibonito) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	0.6	\$451.25	\$270.75	Participate on telephone call with J. Rodríguez (San Jorge Children's Hospital) regarding expense eligibility for Phase III and prospective filing under the Coronavirus Relief Fund Private and Public Hospital Programs. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	0.4	\$451.25	\$180.50	Participate on telephone call with N. Vázquez (Municipality of Cayey) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/9/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), R. Flanagan (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with S. Hull (ACG) regarding presentation materials for the 4/15/21 training on Phase III Application and Use of Funds Reporting for Private and Public Hospitals. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	1.2	\$451.25	\$541.50	Participate on telephone call with I. Colón Collazo (Municipality of Aibonito), J. Jiménez (OGP) and S. Díaz (AAFAF) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Jiménez (OGP) to discuss status of the Municipality of Aibonito under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	1.5	\$451.25	\$676.88	Participate on telephone call with S. León (Municipality of Maunabo) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/12/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	0.5	\$451.25	\$225.63	Collaborate with S. Hull (ACG) on Use of Funds Report for hospitals Menonita and HIMA per request of S. Díaz (AAFAF) for purposes of media communications. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG) and L. Voigt (ACG) to review analysis of municipalities eligible for immediate Phase III disbursement. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Deloitte and Hospital Panamericano to discuss audit procedures under the Coronavirus Relief Fund Private Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), O. Ramos (OGP), and representatives of Ankura to review analysis of municipalities eligible for immediate Phase III disbursement and other Phase III application materials. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	0.4	\$451.25	\$180.50	Participate on telephone call with S. Díaz (AAFAF) to discuss next steps because of the Panel Session under the Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	0.2	\$451.25	\$90.25	Participate on telephone call with S. Hull (ACG) regarding analysis needs for private the HIMA and Menonita private hospitals. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	0.6	\$451.25	\$270.75	Participate on telephone call with S. León (Municipality of Maunabo) regarding expense eligibility for Phase I and II and prospective filing for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/13/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.5	\$451.25	\$225.63	Coordinate with representatives of Ankura Coronavirus Relief Fund Team, provision of Hospital Program Training to be held on 5/15/2021. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.3	\$451.25	\$135.38	Develop draft communication to J. Viramontes-Gallegos (ACG) pertaining to research on compliance program for the Coronavirus Relief Fund oversight office so as to prepare a jurisdiction comparison and present to J. Tirado (AAFAF). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.5	\$451.25	\$225.63	Develop draft communication to Panel members of the Coronavirus Relief Fund Emergency Assistance pertaining to request for additional expenses by Hospital Universitario de Adultos (UDH) so that these can be considered under Phase I and channel approval process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura team to review training materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with S. Hull (ACG) and L. Voigt (ACG) regarding changes needed for the status presentation for HIMA and Menonita private hospitals. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	1.7	\$451.25	\$767.13	Participate on telephone call with L. Voigt (ACG) and R. Flanagan (ACG) regarding municipality eligibility for Phase III application approval. (1.7)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.8	\$451.25	\$361.00	Participate on telephone call with L. Voigt (ACG) regarding summary of municipality readiness for Phase III approval and Panel Phase II determinations. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.6	\$451.25	\$270.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.5	\$451.25	\$225.63	Receive and review request for additional expenses by Hospital Universitario de Adultos (UDH) so that these can be considered under Phase I of the Coronavirus Relief Fund Emergency Assistance to Public Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.4	\$451.25	\$180.50	Receive and review request form the FOMB pertaining to expenditures of 10 municipalities, develop communication to representatives of Ankura team so as to channel and comply with AAFAF request. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	1.5	\$451.25	\$676.88	Receive, review and reformat training materials pertaining to Phase III of the Coronavirus Relief Fund Assistance to Private/Public Hospital programs. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/14/2021	0.3	\$451.25	\$135.38	Review report on HIMA and Menonita Expenses Reports and send communication to S. Díaz (AAFAF). (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Jimenez (OGP) to continue analysis of Phase III initial reviews under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Marrero (Centro Cardiovascular) pertaining to eligibility criteria under the Coronavirus Relief Fund Private and Public Hospital program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	1.5	\$451.25	\$676.88	Provide seminar through Ankura platform to all participants of the Coronavirus Relief Fund Assistance to Private / Public Hospital Program and respond to various inquiries submitted by the participants. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to extension of eligibility date for facility improvement projects, closeout and reconciliations. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	0.5	\$451.25	\$225.63	Receive and review approval from Panel members pertaining to UDH request to include additional eligible expenses for Phase I and II of the Coronavirus Relief Fund Public Hospital Program and channel next steps with Ankura Team for purposes of updating report templates. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	0.3	\$451.25	\$135.38	Receive and review eligibility analysis request from J. Tirado (AAFAF) pertaining to Miss World proposal from the DDEC for purposes of funding with Coronavirus Relief Fund funds and provide initial impressions of ineligibility. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/15/2021	1	\$451.25	\$451.25	Review updated materials, guidelines and training presentation of the Phase II of the Coronavirus Relief Fund Assistance to Private / Public Hospital Program in preparation for Seminar. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/16/2021	1.2	\$451.25	\$541.50	Communicate with J. Jiménez (OGP) pertaining first batch of approvals under Phase III of the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/16/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/16/2021	0.5	\$451.25	\$225.63	Receive and review 5 approvals from the Panel pertaining to Phase II disbursement under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/16/2021	0.5	\$451.25	\$225.63	Receive and review communication from HIMA under the Coronavirus Relief Fund Phase III Private Hospital Program and develop strategy to tackle compliance with Special Projects requirement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/16/2021	0.5	\$451.25	\$225.63	Receive and review from S. Hull (ACG) new Updated Expense report Analysis as of 4/15/2021 under the Municipal Transfer Program and channel communication and process for OGP consideration. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Viramontes-Gallegos (ACG) to discuss a comparison project of the compliance programs established by different governmental entities related to the management of Coronavirus Relief Funds. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	0.7	\$451.25	\$315.88	Participate on telephone call with J. Morales (HIMA) and M. Rivera (HIMA) to discuss Special Project Requirement compliance. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	1	\$451.25	\$451.25	Participate on telephone call with L. Voigt (ACG) regarding resolution of outstanding queries in Coronavirus Relief Fund Municipalities mailbox. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	0.4	\$451.25	\$180.50	Receive and review communication from HIMA officers, including support documents for Special projects in preparation for meeting. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/19/2021	0.8	\$451.25	\$361.00	Receive and review various determinations of the J. Jimenez (OGP) and O. Ramos (OGP) pertaining to Phase III of the Municipal Transfer Program and channel process for Disbursement Oversight Committee approval. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	1.4	\$451.25	\$631.75	Develop analysis on restriction on duplicating expenses to justify receipt of other COVID-19 related assistance in response to several inquiries submitted by municipalities and respond to communication submitted by the municipality of Cataño. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Jimenez (OGP) and S. Diaz (AAFAF) to continue analysis of Phase III initial reviews under the Coronavirus Relief Fund Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) and L. Voigt (ACG) to develop a mechanism and coordinate efforts to allow the Coronavirus Relief Fund Municipality

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Lead Agency Panel to make necessary adjustments to approved eligible expenses. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), and representatives of Ankura to review application materials for Phase III of the Coronavirus Relief Fund Municipality program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) to discuss actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	1	\$451.25	\$451.25	Participate on telephone call with S. Diaz (Municipality of Cidra), J. Jiménez (OGP) and S. Díaz (AAFAF) regarding expense eligibility for Phase I and II and supporting documents for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/20/2021	0.5	\$451.25	\$225.63	Review Status Update, Use of Funds Report, Phase II Application and Phase III supporting documentation to prepare for meeting with Cidra officers under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.6	\$451.25	\$270.75	Compile documentation of status of the Coronavirus Relief Fund Municipal Transfer Program to prepare analysis of possible waiver of the disbursement requirement for Phase III. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	1.5	\$451.25	\$676.88	Develop draft Memorandum to J. Tirado (AAFAF) pertaining to possibility of waiver of Phase III Disbursement Requirement under the Coronavirus Relief Fund Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	1.2	\$451.25	\$541.50	Develop process for Special Project Requirement Compliance certification for purposes of Phase III disbursements under the Coronavirus Relief Fund Assistance to Hospitals Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	1.4	\$451.25	\$631.75	Develop template for purposes of Special Project Compliance Certification by hospitals under Phase III of the Coronavirus Relief Fund Assistance to Hospitals Program and channel process with Application Review and Compliance Review Teams. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG) and R. Flanagan (ACG) to discuss waiver of the Phase III disbursement requirements under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) and L. Voigt (ACG) to develop a mechanism and coordinate efforts to allow the Coronavirus Relief Fund Municipality Lead Agency panel to make necessary adjustments to approved eligible expenses. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), and representatives of Ankura to review application materials for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Colon (Lares), pertaining to eligibility criteria and requests for reclassification submitted by the municipality under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.2	\$451.25	\$90.25	Participate on telephone call with R. Tabor (ACG) and K. Miller (ACG) to discuss actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/21/2021	0.6	\$451.25	\$270.75	Review status of the Coronavirus Relief Fund Private Hospitals specifically related to compliance with the Special Projects Attestation requirements. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. García and C. González (Municipality of Añasco), and S. Díaz (AAFAF) regarding expense eligibility for Phase I and II and supporting documents for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	1.6	\$451.25	\$722.00	Participate in virtual meeting with J. Jimenez (OGP) and R. Flanagan (ACG) to review compliance analysis of Municipal Use of Funds to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	2	\$451.25	\$902.50	Participate in virtual meeting with R. Flanagan (ACG) to provide a Compliance Review analysis of Municipal Use of Funds to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), R. Flanagan (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/22/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/22/2021	0.5	\$451.25	\$225.63	Review Status Update, Use of Funds Report, Phase II Application and Phase III supporting documentation to prepare for meeting with Añasco officers under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	0.3	\$451.25	\$135.38	Develop draft communication pertaining to the analysis of the request submitted by Hospital Cardiovascular for expense reclassification under the Coronavirus Relief

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Fund Assistance to Public Hospitals Program to approve the request. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	0.5	\$451.25	\$225.63	Document minutes of the First Panel Review Session of the Phase III Coronavirus Relief Fund Assistance to Hospitals. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with L. Voigt (ACG), J. Galva (ASES), S. Diaz (AAFAF) regarding review of HIMA San Pablo Phase III Application and overview of Hospital Dashboard. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	0.3	\$451.25	\$135.38	Receive and review documentation submitted by J. Marrero (Cardiovascular) for purposes of reclassification of several expenses under the Coronavirus Relief Fund Assistance to Public Hospitals Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	0.5	\$451.25	\$225.63	Review analysis provided by J. Viramontes-Gallegos (ACG) of Coronavirus Relief Fund compliance programs comparison as implemented by other states for purposes of developing AAFAF Coronavirus Relief Fund Compliance Program and provide feedback. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	0.4	\$451.25	\$180.50	Review and amend minutes from the First and Second Sessions of the Phase III Coronavirus Relief Fund Assistance to Hospitals Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/23/2021	0.6	\$451.25	\$270.75	Review current Status of the Coronavirus Relief Fund Private and Public Hospitals Program in terms of Phase I and II disbursements and Phase III application and prepare for Panel Session of the Coronavirus Relief Fund Assistance to Hospitals Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.3	\$451.25	\$135.38	Develop and send communication to Multy Medical Facility group pertaining to compliance status with the Special Projects Requirement for purposes of allowing Phase III distributions under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	1.1	\$451.25	\$496.38	Develop draft communication template for hospitals that need to comply with the Special Projects Requirement for purposes of allowing Phase III distributions under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with N. Torres (Salud) and S. Diaz (AAFAF) regarding review of HIMA San Pablo Phase III Application, overview of Hospital Dashboard and Center for Diagnosis and Treatment Program creation. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), and R. Tabor (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.3	\$451.25	\$135.38	Participate on telephone call with G. Van Derdys (HURRA) to discuss 100% Use of Funds Requirement compliance under the Coronavirus Relief Fund Public Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	1.3	\$451.25	\$586.63	Participate on telephone call with L. Voigt (ACG) regarding Private Hospitals Phase III awards process. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.4	\$451.25	\$180.50	Participate on telephone call with T. Conde (Multy Medical Facility Corp.) to discuss Special Project Requirement compliance under the Coronavirus Relief Fund Private Hospital Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.7	\$451.25	\$315.88	Perform status analysis of Hospital Panamericano and provide response to hospital officers pertaining to compliance with the 100% Use of Funds requirement and Special project requirement under the Coronavirus Relief Fund Private Hospital Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	0.3	\$451.25	\$135.38	Receive and review communications from O. Jimenez (Hospital Panamericano) pertaining to compliance with the 100% Use of Funds requirement and Special project requirement under the Coronavirus Relief Fund Private Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/26/2021	1.2	\$451.25	\$541.50	Review and amend process to certify compliance with the Special Projects Requirement for purposes of allowing Phase III distributions under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	0.8	\$451.25	\$361.00	Complete analysis of payroll and other approved expenses of the Municipality of Aguada under Phase II of the Coronavirus Relief Fund Municipal Transfer Program and submit Panel determination and report to the municipality. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	0.7	\$451.25	\$315.88	Create expense report to be sent to the Municipality of Aguada approving Phase II expenses under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	1	\$451.25	\$451.25	Create workflow and strategy for Phase II alternate approval procedure for the Phase III disbursements under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	0.5	\$451.25	\$225.63	Develop draft communication to Panel members and Program officers pertaining to alternate approval procedure for the Phase III disbursements under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AFFAF) to perform analysis of Phase II expenses and Phase III application of Aguada under the Coronavirus Relief Fund Municipal Transfer Program. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AFFAF) to perform analysis of Phase II expenses and Phase III application of Canóvanas under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AFFAF) to perform analysis of Phase II expenses and Phase III application of Guayama under the Coronavirus Relief Fund Municipal Transfer Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) to review process of Phase III applications under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura team to discuss private hospitals Phase III eligibility communication and municipalities additional eligible expense approval process. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/27/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with J. Jiménez (OGP) and S. Díaz (AFFAF) to perform analysis of Phase II expenses and Phase III application of Añasco under the Coronavirus Relief Fund Municipal Transfer Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Torres ((Menonita Cayey) and G. Hernandez (Menonita Cayey) to discuss Special Projects requirements of the 6 hospitals of the Menonita system for purposes of complying with application process under the Coronavirus Relief Fund Hospital Program Phase III. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	1.8	\$451.25	\$812.25	Participate in virtual meeting with representatives of Ankura team to continue reviewing required updates to the application review process and review Panel Expense Adjustments for Phase III of the Coronavirus Relief Fund Municipality program. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives of Ankura team to review required updates to the application review process for Phase III of the Coronavirus Relief Fund Municipality program. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.5	\$451.25	\$225.63	Participate on telephone call with H. Galarza (Metro Pavia System) pertaining to compliance with Special Projects requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.5	\$451.25	\$225.63	Participate on telephone call with H. Galarza (Metro Pavia) and J. Dávila (Yauco Heath Corporation) pertaining to compliance with Special Projects requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Acevedo (Manatí) and I. Vélez (consultant) pertaining to Phase II expenses and Phase III application of Arecibo under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.5	\$451.25	\$225.63	Participate on telephone call with L. Concepción (Hospital de la Concepción) pertaining to compliance with Special Projects requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. Alvarez (Manatí) pertaining to Phase II payroll expenses and Phase III application of Manatí under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.6	\$451.25	\$270.75	Participate on telephone call with M. Rosa (Finance Director) and C. Cortés (Mayor) pertaining to Phase II expenses and Phase III application of Aguada under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	0.7	\$451.25	\$315.88	Perform analysis and develop draft report pertaining to pending expenses of Añasco to comply with Phase II requirements under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/28/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	1.2	\$451.25	\$541.50	Develop required allocation limits for Use of Funds under Phase III of the Hospital Program and strategy for implementation as approved by the Panel. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	1.5	\$451.25	\$676.88	Participate in virtual seminar provided to Metro Pavia System Chief Financial Officers for purposes of discussing Phase III Coronavirus Relief Fund Hospital Program Application Process, Special project requirements and open Question and Answer session. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	0.6	\$451.25	\$270.75	Participate on telephone call with M. Díaz (AAFAF) pertaining to Phase II expenses and Phase III application of Moca under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	0.5	\$451.25	\$225.63	Participate on telephone call with N. Lee (Finance Director) pertaining to Phase II expenses, hazard pay program and Phase III application of Rincón under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	0.5	\$451.25	\$225.63	Prepare for meeting with Metro Pavia System Chief Financial Officers for purposes of discussing Phase III Coronavirus Relief Fund Hospital Program Application Process and Special project requirements. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/29/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0	\$451.25	\$0.00	Participate on telephone call with D. Alvarez (Buen Samaritano Hospital) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.5	\$451.25	\$225.63	Participate on telephone call with D. Alvarez (Buen Samaritano Hospital) pertaining to compliance with Special Projects, Hazard pay allocation requirement and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.4	\$451.25	\$180.50	Participate on telephone call with H. Galarza (Metro Pavia) and L. Díaz (San Francisco Hospital) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.4	\$451.25	\$180.50	Participate on telephone call with I. Ramos (Hospital San Cristóbal) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.6	\$451.25	\$270.75	Participate on telephone call with L. Torres (San Juan Capestrano Hospital) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. Rosa (Finance Director) and C. Cortés (Mayor) pertaining to Phase II expenses and Phase III application of Aguada under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. Santos (Hospital San Antonio) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III and send further written clarifications. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. Torres (Menonita System) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.6	\$451.25	\$270.75	Participate on telephone call with R. Rodriguez (Hospital del Maestro) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III and send further written clarifications. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	0.4	\$451.25	\$180.50	Participate on telephone call with S. Villanueva (San Carlos Hospital) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	4/30/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
Outside PR	233	Stefanczyk, Dana	4/8/2021	0.5	\$625.00	\$312.50	Develop initial recommendations for funds management process improvements. (0.5)
Outside PR	233	Stefanczyk, Dana	4/14/2021	0.6	\$625.00	\$375.00	Analyze current state of funds reporting process to identify potential improvements. (0.6)
Outside PR	233	Stefanczyk, Dana	4/15/2021	1	\$625.00	\$625.00	Participate in virtual meeting with representatives of Ankura team to discuss potential risk areas associated with the reporting and record keeping processes associated with the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Stefanczyk, Dana	4/26/2021	0.7	\$625.00	\$437.50	Document draft summary of gaps and recommendations for CARES Act funds reporting process. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Stefanczyk, Dana	4/27/2021	0.5	\$625.00	\$312.50	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review the financial oversight processes of the Coronavirus Relief Fund program office. (0.5)
Outside PR	233	Stefanczyk, Dana	4/27/2021	0.9	\$625.00	\$562.50	Revise draft of gaps summary and recommendations for CARES Act funding process. (0.9)
Outside PR	233	Stefanczyk, Dana	4/29/2021	0.6	\$625.00	\$375.00	Continue to develop gaps analysis and recommendations for CARES Act funding process. (0.6)
Outside PR	233	Stefanczyk, Dana	4/29/2021	0.5	\$625.00	\$312.50	Participate on telephone call with R. Tabor (ACG) and K. Miller (ACG) to review the financial oversight processes of the Coronavirus Relief Fund program office. (0.5)
Outside PR	233	Tabor, Ryan	4/1/2021	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of ACG workstream leadership to optimize Fiscal Plan Implementation and Coronavirus Relief Fund workstream delivery. (1)
Outside PR	233	Tabor, Ryan	4/1/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/1/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss the framework for the Federal Funds Management Office. (0.3)
Outside PR	233	Tabor, Ryan	4/2/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	4/2/2021	1.1	\$522.50	\$574.75	Review and revise the framework for the Federal Funds Management Office based on feedback provided by J. Tirado (AAFAF). (1.1)
Outside PR	233	Tabor, Ryan	4/2/2021	0.8	\$522.50	\$418.00	Review United States Department of Education supplied Governor's Emergency Education Relief fund artifacts for requirements around Third-Party Fiscal Agent constraints regarding the access to and Use of Funds as requested by J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	4/5/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	4/5/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss the 2021 Strategic Disbursement Plan and the Government of Puerto Rico proposed programs. (0.4)
Outside PR	233	Tabor, Ryan	4/5/2021	0.3	\$522.50	\$156.75	Participate on telephone call with R. Flanagan (ACG) to review required updates to the 2021 Strategic Disbursement Plan and the Government of Puerto Rico proposed programs. (0.3)
Outside PR	233	Tabor, Ryan	4/6/2021	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Tabor, Ryan	4/6/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	4/6/2021	0.2	\$522.50	\$104.50	Participate on telephone call with J. Tirado (AAFAF) to discuss potential uses of pandemic relief funds under the American Rescue Plan and the Coronavirus Relief Plan. (0.2)
Outside PR	233	Tabor, Ryan	4/6/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss the 2021 Strategic Disbursement Plan and the Government of Puerto Rico proposed programs. (0.4)
Outside PR	233	Tabor, Ryan	4/6/2021	0.3	\$522.50	\$156.75	Review and revise commentary related to inquiry from J. Tirado (AAFAF) on specific use cases for Uses of Funds under pandemic response programs including Coronavirus Relief Fund and the American Rescue Plan Act. (0.3)
Outside PR	233	Tabor, Ryan	4/7/2021	0.6	\$522.50	\$313.50	Conduct research to identify job descriptions in government comparable to those needed in the Federal Funds Management Office. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	4/7/2021	1	\$522.50	\$522.50	Participate in virtual meeting with J. Tirado (AAFAF) and representatives of Ankura to review updates to the framework for the Federal Funds Management Office. (1)
Outside PR	233	Tabor, Ryan	4/7/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	4/7/2021	0.4	\$522.50	\$209.00	Revise the Federal Funds Management Office governance framework and planned toolset based on feedback provided by J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	4/8/2021	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (1)
Outside PR	233	Tabor, Ryan	4/9/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	4/9/2021	1	\$522.50	\$522.50	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (1)
Outside PR	233	Tabor, Ryan	4/12/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.8)
Outside PR	233	Tabor, Ryan	4/12/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/13/2021	1.2	\$522.50	\$627.00	Review and revise management job descriptions for the AAFAF Federal Funds Management Office as requested by J. Tirado (AAFAF). (1.2)
Outside PR	233	Tabor, Ryan	4/13/2021	1	\$522.50	\$522.50	Review and revise the AAFAF Federal Funds Management Office development plan as requested by J. Tirado (AAFAF). (1)
Outside PR	233	Tabor, Ryan	4/14/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/15/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (0.5)
Outside PR	233	Tabor, Ryan	4/16/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with J. Tirado (AAFAF), R. Flanagan (ACG), and K. Miller (ACG) to review job descriptions for management positions within the AAFAF Federal Funds Management Office (partial). (0.6)
Outside PR	233	Tabor, Ryan	4/16/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/16/2021	0.5	\$522.50	\$261.25	Perform quality control review of job descriptions created to support the AAFAF Federal Funds Management Office functional structure as requested by J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	4/16/2021	0.6	\$522.50	\$313.50	Review and revise the AAFAF Federal Funds Management Office functional structure as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	4/19/2021	0.4	\$522.50	\$209.00	Participate on telephone call with K. Miller (ACG) to discuss next steps related to developing the AAFAF Federal Funds Management Office as requested by J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	4/20/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	4/20/2021	0.2	\$522.50	\$104.50	Participate on telephone call with J. Perez-Casellas (ACG) to discuss actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	4/20/2021	0.2	\$522.50	\$104.50	Participate on telephone call with K. Miller (ACG) to discuss AAFAF Coronavirus Relief Fund program office actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	4/21/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/21/2021	0.2	\$522.50	\$104.50	Participate on telephone call with J. Perez-Casellas (ACG) and K. Miller (ACG) to discuss actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	4/21/2021	0	\$522.50	\$0.00	Participate on telephone call with K. Miller (ACG) to discuss AAFAF Coronavirus Relief Fund program office actions around immediate transfer to Municipalities as directed by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	4/21/2021	0.1	\$522.50	\$52.25	Prepare and send email communication to P. Bigham (ACG) inquiring about the of AmpliFund grant management software by OGP. (0.1)
Outside PR	233	Tabor, Ryan	4/21/2021	0.8	\$522.50	\$418.00	Review guidance on Maintenance of Effort requirements under the Elementary and Secondary School Emergency Relief Fund and Governor's Emergency Education Relief Fund as provided by J. Tirado (AAFAF) to understand impacts on Puerto Rico use of related funds. (0.8)
Outside PR	233	Tabor, Ryan	4/22/2021	0.3	\$522.50	\$156.75	Conduct research to identify grant management software in use by OGP. (0.3)
Outside PR	233	Tabor, Ryan	4/22/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with K. Miller (ACG), V. Hart (ACG), and J. Hamilton (ACG) to coordinate leadership and work stream delivery activities across the Puerto Rico Fiscal Plan Implementation and the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/22/2021	1	\$522.50	\$522.50	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Tabor, Ryan	4/22/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	4/22/2021	1.1	\$522.50	\$574.75	Review the FOMB 4/23/2021 Fiscal Plan for impacts to the Coronavirus Relief Fund programs and reporting expectations for J. Tirado (AAFAF). (1.1)
Outside PR	233	Tabor, Ryan	4/23/2021	0.4	\$522.50	\$209.00	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.4)
Outside PR	233	Tabor, Ryan	4/23/2021	0.4	\$522.50	\$209.00	Prepare and send email to J. Tirado (AAFAF) with findings from the FOMB 4/23/21 Fiscal Plan regarding impacts to the Coronavirus Relief Fund programs and reporting expectations. (0.4)
Outside PR	233	Tabor, Ryan	4/26/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of AAFAF, J. Perez-Casellas (ACG), and R. Flanagan (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Tabor, Ryan	4/26/2021	0.2	\$522.50	\$104.50	Prepare and send email to F. Sanchez (AAFAF) regarding next steps to complete the American Rescue Plan Elementary and Secondary School Emergency Relief Fund Program Application including consideration of Coronavirus Relief Fund as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	4/26/2021	0.2	\$522.50	\$104.50	Prepare and send email to J. Tirado (AAFAF) with the current American Rescue Plan Act Strategic Disbursement Plan, with consideration of Coronavirus Relief Fund (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	4/27/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/27/2021	0.5	\$522.50	\$261.25	Participate on telephone call with K. Miller (ACG) and D. Stefanczyk (ACG) to review the financial oversight processes of the Coronavirus Relief Fund program office. (0.5)
Outside PR	233	Tabor, Ryan	4/27/2021	0.1	\$522.50	\$52.25	Prepare and send email to J. Tirado (AAFAF) with the revised Fiscal Recovery Programs Office overview presentation as requested by J. Tirado (AAFAF). (0.1)
Outside PR	233	Tabor, Ryan	4/27/2021	1.3	\$522.50	\$679.25	Review and revise the Fiscal Recovery Programs Office overview presentation based on feedback provided by J. Tirado (AAFAF). (1.3)
Outside PR	233	Tabor, Ryan	4/29/2021	0.5	\$522.50	\$261.25	Participate on telephone call with K. Miller (ACG) and D. Stefanczyk (ACG) to review the financial oversight processes of the Coronavirus Relief Fund program office. (0.5)
Outside PR	233	Tabor, Ryan	4/30/2021	0.4	\$522.50	\$209.00	Conduct research to understand Coronavirus Relief Funds allocated and disbursed to University of Puerto Rico as requested by J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	4/30/2021	0.8	\$522.50	\$418.00	Conduct research to understand Elementary and Secondary School Emergency Relief Fund infrastructure repair Use of Funds guidance as requested by J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	4/30/2021	0.6	\$522.50	\$313.50	Conduct research to understand ESSER Maintenance of Effort requirements as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Tabor, Ryan	4/30/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with J. Tirado (AAFAF), R. Flanagan (ACG), and K. Miller (ACG) to review required next steps to accelerate operational activities of the Fiscal Recovery Program Office overseeing federal funds. (0.7)
Outside PR	233	Tabor, Ryan	4/30/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with R. Flanagan (ACG) to review federal COVID-19 assistance to the University of Puerto Rico per request by J. Tirado (AAFAF). (0.5)
Outside PR	233	Tabor, Ryan	4/30/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	4/30/2021	0.2	\$522.50	\$104.50	Participate on telephone call with J. Tirado (AAFAF) to understand his research request around Coronavirus Relief Funds available to University of Puerto Rico. (0.2)
Outside PR	233	Tabor, Ryan	4/30/2021	0.3	\$522.50	\$156.75	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.3)
Outside PR	233	Tabor, Ryan	4/30/2021	0.2	\$522.50	\$104.50	Prepare and send email to J. Tirado (AAFAF) with University of Puerto Rico Coronavirus Relief Fund research summary materials and United States Department of Education Frequently Asked Question materials as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	4/30/2021	0.5	\$522.50	\$261.25	Review and revise University of Puerto Rico Coronavirus Relief Fund research summary materials as requested by J. Tirado (AAFAF). (0.5)
Outside PR	233	Viramontes-Gallegos, Joel	4/14/2021	0.9	\$308.75	\$277.88	Email leadership for follow-up clarification and conduct preliminary research for Coronavirus Relief Fund Use of Funds compliance meeting. (0.9)
Outside PR	233	Viramontes-Gallegos, Joel	4/19/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with J. Pérez-Casellas (ACG) to discuss a comparison project of the compliance programs established by different governmental entities related to the management of Coronavirus Relief Funds. (0.7)
Outside PR	233	Viramontes-Gallegos, Joel	4/19/2021	0.4	\$308.75	\$123.50	Review Use of Funds materials in preparation for call with J. Perez-Casellas (ACG). (0.4)
Outside PR	233	Viramontes-Gallegos, Joel	4/20/2021	2	\$308.75	\$617.50	Begin search into the compliance programs that were implemented by state governments to monitor the spending of Coronavirus Relief Fund funds and review compiled government lists. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Viramontes-Gallegos, Joel	4/20/2021	1.4	\$308.75	\$432.25	Perform research on Coronavirus Relief Fund programs in other states. (1.4)
Outside PR	233	Viramontes-Gallegos, Joel	4/20/2021	0.6	\$308.75	\$185.25	Pull data that describes the major components of compliance programs for California into a presentation. (0.6)
Outside PR	233	Viramontes-Gallegos, Joel	4/21/2021	2	\$308.75	\$617.50	Continue search into the compliance programs that were implemented by state governments to monitor the spending of Coronavirus Relief Fund funds and review compiled government lists. (2)
Outside PR	233	Viramontes-Gallegos, Joel	4/21/2021	1.5	\$308.75	\$463.13	Perform research and data analysis of major components of California compliance programs into a presentation and establish the meeting of five out of the seven major components of an effective compliance program. (1.5)
Outside PR	233	Viramontes-Gallegos, Joel	4/21/2021	1	\$308.75	\$308.75	Perform research on Coronavirus Relief Fund programs in Arizona. (1)
Outside PR	233	Viramontes-Gallegos, Joel	4/21/2021	2	\$308.75	\$617.50	Perform research on Coronavirus Relief Fund programs in Nevada. (2)
Outside PR	233	Viramontes-Gallegos, Joel	4/22/2021	0.5	\$308.75	\$154.38	Compile a presentation to show evidence of state compliance programs found and illustrate how many of the seven elements were attained in each. (0.5)
Outside PR	233	Viramontes-Gallegos, Joel	4/22/2021	1	\$308.75	\$308.75	Perform research on Coronavirus Relief Fund programs in Idaho. (1)
Outside PR	233	Viramontes-Gallegos, Joel	4/22/2021	1	\$308.75	\$308.75	Perform research on Coronavirus Relief Fund programs in Indiana. (1)
Outside PR	233	Viramontes-Gallegos, Joel	4/22/2021	1	\$308.75	\$308.75	Perform research on Coronavirus Relief Fund programs in New Jersey. (1)
Outside PR	233	Viramontes-Gallegos, Joel	4/22/2021	1	\$308.75	\$308.75	Perform research on Coronavirus Relief Fund programs in New York. (1)
Outside PR	233	Viramontes-Gallegos, Joel	4/22/2021	2	\$308.75	\$617.50	Review New Jersey governmental documents to find more information regarding the compliance task force created and look into published compliance program. (2)
Outside PR	233	Voigt, Lindsay	4/1/2021	0.8	\$308.75	\$247.00	Contact Municipalities regarding outstanding application elements. (0.8)
Outside PR	233	Voigt, Lindsay	4/1/2021	1.5	\$308.75	\$463.13	Create shared location for Phase II New Requests, Payroll Requests, and Reclassifications, and save messages to respective folders. (1.5)
Outside PR	233	Voigt, Lindsay	4/1/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	4/1/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/1/2021	0.9	\$308.75	\$277.88	Process Phase III applications, send confirmations, ensure support materials included. (0.9)
Outside PR	233	Voigt, Lindsay	4/1/2021	1.2	\$308.75	\$370.50	Respond to and file messages in Coronavirus Relief Fund Program Inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	4/1/2021	1.3	\$308.75	\$401.38	Update Coronavirus Relief Fund Municipalities Dashboard with Panel Review Materials. (1.3)
Outside PR	233	Voigt, Lindsay	4/2/2021	0.6	\$308.75	\$185.25	Continue to file and respond to messages in Coronavirus Relief Fund Municipalities Inbox. (0.6)
Outside PR	233	Voigt, Lindsay	4/2/2021	0.8	\$308.75	\$247.00	Create updated municipalities Use of Funds Templates and send to relevant Municipalities. (0.8)
Outside PR	233	Voigt, Lindsay	4/2/2021	2	\$308.75	\$617.50	File and respond to messages in Coronavirus Relief Fund Municipalities Inbox. (2)
Outside PR	233	Voigt, Lindsay	4/2/2021	1.2	\$308.75	\$370.50	File and respond to messages in Coronavirus Relief Fund Reporting Inbox. (1.2)
Outside PR	233	Voigt, Lindsay	4/2/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/2/2021	0.6	\$308.75	\$185.25	Participate on telephone call with S. Hull (ACG) regarding process for providing panel members with pertinent information regarding municipality spend for phases I and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							II, in preparation for phase III of the Municipality Transfer program. (0.6)
Outside PR	233	Voigt, Lindsay	4/2/2021	1.8	\$308.75	\$555.75	Save Phase II Payroll, New Expense, and Reclassification Requests to new folders for OGP Panel access. (1.8)
Outside PR	233	Voigt, Lindsay	4/2/2021	0.7	\$308.75	\$216.13	Update Municipalities Dashboard with OGP Review status. (0.7)
Outside PR	233	Voigt, Lindsay	4/5/2021	1	\$308.75	\$308.75	Develop draft attestations to include in Phase III Municipalities Transfer Agreement. (1)
Outside PR	233	Voigt, Lindsay	4/5/2021	0.8	\$308.75	\$247.00	Incorporate attestations into transfer agreement for Municipalities Phase III. (.8)
Outside PR	233	Voigt, Lindsay	4/5/2021	2	\$308.75	\$617.50	Intake Phase III application support materials, update logs, and pass to compliance team for review. (2)
Outside PR	233	Voigt, Lindsay	4/5/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/5/2021	1	\$308.75	\$308.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding outstanding Coronavirus Relief Fund Municipalities program inbox and outstanding questions for OGP Panel. (1)
Outside PR	233	Voigt, Lindsay	4/5/2021	0.9	\$308.75	\$277.88	Prepare mail merge document for generation of Municipalities Phase III Transfer Agreements. (0.9)
Outside PR	233	Voigt, Lindsay	4/5/2021	0.5	\$308.75	\$154.38	Request access to AAFAF SharePoint site for members of OGP Panel. (0.5)
Outside PR	233	Voigt, Lindsay	4/5/2021	1.2	\$308.75	\$370.50	Respond to inquiries in Coronavirus Relief Fund Municipalities inbox related to Coronavirus Relief Fund Phase III Applications. (1.2)
Outside PR	233	Voigt, Lindsay	4/6/2021	2	\$308.75	\$617.50	Begin to develop Private Hospitals document verification dashboard. (2)
Outside PR	233	Voigt, Lindsay	4/6/2021	0.8	\$308.75	\$247.00	Continue to intake Phase III application support materials, update logs, and pass to compliance team for review. (0.8)
Outside PR	233	Voigt, Lindsay	4/6/2021	2	\$308.75	\$617.50	Intake Phase III application support materials, update logs, and pass to compliance team for review. (2)
Outside PR	233	Voigt, Lindsay	4/6/2021	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Voigt, Lindsay	4/6/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/6/2021	1.5	\$308.75	\$463.13	Send reminders to Municipalities with outstanding Phase III documentation. (1.5)
Outside PR	233	Voigt, Lindsay	4/7/2021	0.6	\$308.75	\$185.25	Compose email to public and private hospitals regarding announcement of Phase III of the Coronavirus Relief Fund Hospital program. (0.6)
Outside PR	233	Voigt, Lindsay	4/7/2021	2	\$308.75	\$617.50	Continue to develop Private Hospital document verification dashboard. (2)
Outside PR	233	Voigt, Lindsay	4/7/2021	1.2	\$308.75	\$370.50	Develop draft hospitals Phase III process overview to share internally with team. (1.2)
Outside PR	233	Voigt, Lindsay	4/7/2021	1.5	\$308.75	\$463.13	Intake Phase III application support materials, update logs, and pass to compliance team for review. (1.5)
Outside PR	233	Voigt, Lindsay	4/7/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/7/2021	0.3	\$308.75	\$92.63	Participate on telephone call with R. Flanagan (ACG) regarding Coronavirus Relief Fund Public and Private Hospitals and Center for Diagnosis and Treatment program design and launch. (0.3)
Outside PR	233	Voigt, Lindsay	4/7/2021	0.9	\$308.75	\$277.88	Respond to inquiries in Coronavirus Relief Fund Municipalities inbox related to Coronavirus Relief Fund Phase III Applications. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	4/7/2021	1.2	\$308.75	\$370.50	Update Private Hospitals guidelines document. (1.2)
Outside PR	233	Voigt, Lindsay	4/8/2021	2	\$308.75	\$617.50	Create templates for Private Hospitals Phase II reporting and Phase III Special Projects Request. (2)
Outside PR	233	Voigt, Lindsay	4/8/2021	0.6	\$308.75	\$185.25	Finalize formatting for Private Hospitals Phase II reporting and Phase III Special Projects Request templates. (0.6)
Outside PR	233	Voigt, Lindsay	4/8/2021	1.5	\$308.75	\$463.13	Intake Municipalities application support materials and update dashboard. (1.5)
Outside PR	233	Voigt, Lindsay	4/8/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with K. Miller (ACG) to discuss next steps and priorities related to the Puerto Rico Coronavirus Relief Fund program. (0.3)
Outside PR	233	Voigt, Lindsay	4/8/2021	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Voigt, Lindsay	4/8/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/8/2021	0.3	\$308.75	\$92.63	Participate on telephone call with A. Yoshimura (ACG) to discuss new tools to reconcile expenditures from the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.3)
Outside PR	233	Voigt, Lindsay	4/8/2021	1.5	\$308.75	\$463.13	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Municipality outstanding applications and Coronavirus Relief Fund Private Hospital Phase III launch documents. (1.5)
Outside PR	233	Voigt, Lindsay	4/8/2021	0.2	\$308.75	\$61.75	Participate on telephone call with R. Flanagan (ACG) regarding process for updates to Coronavirus Relief Fund Municipality applications. (0.2)
Outside PR	233	Voigt, Lindsay	4/8/2021	0.7	\$308.75	\$216.13	Update Coronavirus Relief Fund Municipality contact lists. (0.7)
Outside PR	233	Voigt, Lindsay	4/9/2021	0.6	\$308.75	\$185.25	Coordinate scheduling of Phase III Use of Funds Reporting training for Private and Public Hospitals. (0.6)
Outside PR	233	Voigt, Lindsay	4/9/2021	0.8	\$308.75	\$247.00	Finalize and send Phase III of Coronavirus Relief Fund Hospital programs email announcement to public and private hospitals. (0.8)
Outside PR	233	Voigt, Lindsay	4/9/2021	0.6	\$308.75	\$185.25	Intake April Use of Funds Reports. (0.6)
Outside PR	233	Voigt, Lindsay	4/9/2021	1.5	\$308.75	\$463.13	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review the viability of utilizing DocuSign for Coronavirus Relief Fund Grant and Transfer Agreements. (1.5)
Outside PR	233	Voigt, Lindsay	4/9/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/9/2021	0.3	\$308.75	\$92.63	Participate on telephone call with R. Flanagan (ACG) regarding Coronavirus Relief Fund Private Hospitals Guidelines and grant agreement countersignature process. (0.3)
Outside PR	233	Voigt, Lindsay	4/9/2021	2	\$308.75	\$617.50	Respond to messages in Coronavirus Relief Fund Municipalities inbox and archive documents related to Phase III. (2)
Outside PR	233	Voigt, Lindsay	4/9/2021	0.5	\$308.75	\$154.38	Send reporting reminder email for Coronavirus Relief Fund Grant Programs for 4/15/2021 reporting. (0.5)
Outside PR	233	Voigt, Lindsay	4/9/2021	1.5	\$308.75	\$463.13	Update Phase III application and application review forms for Municipalities requesting edits, re-send to compliance, update dashboard, share back with Municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	4/12/2021	1.5	\$308.75	\$463.13	Complete Phase III Process description for discussion with representatives of the Application Review and Compliance Review Teams. (1.5)
Outside PR	233	Voigt, Lindsay	4/12/2021	1.3	\$308.75	\$401.38	Intake monthly Use of Funds Templates and update tracking documents. (1.3)
Outside PR	233	Voigt, Lindsay	4/12/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/12/2021 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/12/2021	0.5	\$308.75	\$154.38	Participate on telephone call with S. Hull (ACG) regarding design of Private Hospitals Phase III Use of Funds template. (0.5)
Outside PR	233	Voigt, Lindsay	4/12/2021	1.5	\$308.75	\$463.13	Reach out to Municipalities to seek clarification on their applications. (1.5)
Outside PR	233	Voigt, Lindsay	4/12/2021	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund Inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	4/12/2021	1.2	\$308.75	\$370.50	Send Municipality applications to OGP Panel for review. (1.2)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review analysis of municipalities eligible for immediate Phase III disbursement. (0.3)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.8	\$308.75	\$247.00	Participate in virtual meeting with R. Flanagan (ACG) to create analysis of municipalities eligible for immediate Phase III disbursement. (0.8)
Outside PR	233	Voigt, Lindsay	4/13/2021	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/13/2021	1.3	\$308.75	\$401.38	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), O. Ramos (OGP), and representatives of Ankura to review analysis of municipalities eligible for immediate Phase III disbursement and other Phase III application materials. (1.3)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.2	\$308.75	\$61.75	Participate on telephone call with A. Yoshimura (ACG) to discuss Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program. (0.2)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.7	\$308.75	\$216.13	Process last two Municipality applications, send confirmations to Municipalities and update trackers. (0.7)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.7	\$308.75	\$216.13	Respond to inquiries in Coronavirus Relief Fund Municipalities inbox. (0.7)
Outside PR	233	Voigt, Lindsay	4/13/2021	1	\$308.75	\$308.75	Send reminders of outstanding transfer agreements to Municipalities. (1)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.7	\$308.75	\$216.13	Update dashboard grid for Private Hospitals. (0.7)
Outside PR	233	Voigt, Lindsay	4/13/2021	0.9	\$308.75	\$277.88	Update Phase I and II spending status in dashboard for Private Hospitals. (0.9)
Outside PR	233	Voigt, Lindsay	4/14/2021	0.7	\$308.75	\$216.13	Check status of hospital training webinar and send registration reminder. (0.7)
Outside PR	233	Voigt, Lindsay	4/14/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/14/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura team to review training materials for Phase III of the Coronavirus Relief Fund Private and Public Hospital programs. (1)
Outside PR	233	Voigt, Lindsay	4/14/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with S. Hull (ACG) and J. Perez-Casellas (ACG) regarding changes needed for the status presentation for HIMA and Menonita private hospitals. (0.3)
Outside PR	233	Voigt, Lindsay	4/14/2021	1.7	\$308.75	\$524.88	Participate on telephone call with J. Perez-Casellas (ACG) and R. Flanagan (ACG) regarding municipality eligibility for Phase III application approval. (1.7)
Outside PR	233	Voigt, Lindsay	4/14/2021	0.8	\$308.75	\$247.00	Participate on telephone call with J. Perez-Casellas (ACG) regarding summary of municipality readiness for Phase III approval and Panel Phase II determinations. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	4/14/2021	0.7	\$308.75	\$216.13	Respond to inquiries in Coronavirus Relief Fund municipalities mailbox and file communications. (0.7)
Outside PR	233	Voigt, Lindsay	4/14/2021	1.2	\$308.75	\$370.50	Search for closeout materials for Deloitte in Coronavirus Relief Fund inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	4/14/2021	0.7	\$308.75	\$216.13	Summarize private hospital eligibility criteria for presentation to and discussion with Ankura Compliance Review team. (0.7)
Outside PR	233	Voigt, Lindsay	4/14/2021	0.4	\$308.75	\$123.50	Update special project request template for private hospitals and share with Compliance Review team for inclusion in training. (0.4)
Outside PR	233	Voigt, Lindsay	4/15/2021	2	\$308.75	\$617.50	Continue to intake monthly Use of Funds Templates and update tracking documents. (2)
Outside PR	233	Voigt, Lindsay	4/15/2021	2	\$308.75	\$617.50	Intake monthly Use of Funds Templates and update tracking documents. (2)
Outside PR	233	Voigt, Lindsay	4/15/2021	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Voigt, Lindsay	4/15/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/15/2021	0.3	\$308.75	\$92.63	Participate on telephone call with R. Flanagan (ACG) regarding FOMB data request on Municipality spending. (0.3)
Outside PR	233	Voigt, Lindsay	4/15/2021	0.8	\$308.75	\$247.00	Populate table with Coronavirus Relief Fund funding received by municipalities per request of FOMB. (0.8)
Outside PR	233	Voigt, Lindsay	4/15/2021	0.7	\$308.75	\$216.13	Respond to inquiries in Coronavirus Relief Fund municipalities mailbox and file communications. (0.7)
Outside PR	233	Voigt, Lindsay	4/15/2021	0.8	\$308.75	\$247.00	Update Coronavirus Relief Fund Municipalities Dashboard with most recent Use of Funds templates for OGP Panel review. (0.8)
Outside PR	233	Voigt, Lindsay	4/16/2021	1.2	\$308.75	\$370.50	Continue to intake monthly Use of Funds Templates and update tracking documents. (1.2)
Outside PR	233	Voigt, Lindsay	4/16/2021	1.6	\$308.75	\$494.00	Generate status report presentation and one page document for Municipality of Jayuya Phases I, II, and III. (1.6)
Outside PR	233	Voigt, Lindsay	4/16/2021	1	\$308.75	\$308.75	Generate status report presentation Municipality of Añasco Phases I, II, and III. (1)
Outside PR	233	Voigt, Lindsay	4/16/2021	2	\$308.75	\$617.50	Intake monthly Use of Funds Templates and update tracking documents. (2)
Outside PR	233	Voigt, Lindsay	4/16/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/16/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with S. Hull (ACG) and R Flanagan (ACG) to establish the criteria for phase III funding for the Coronavirus Relief Fund Assistance Program to Private Hospitals. (0.9)
Outside PR	233	Voigt, Lindsay	4/16/2021	0.5	\$308.75	\$154.38	Process Private Hospital program application and update dashboard and logs. (0.5)
Outside PR	233	Voigt, Lindsay	4/16/2021	0.6	\$308.75	\$185.25	Update Municipalities transfer agreement and send to Compliance Review for review. (0.6)
Outside PR	233	Voigt, Lindsay	4/19/2021	2	\$308.75	\$617.50	Intake monthly Use of Funds Templates and update tracking documents. (2)
Outside PR	233	Voigt, Lindsay	4/19/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with R. Flanagan (ACG) to coordinate next steps for creating the Coronavirus Relief Fund Municipality disbursement report for the Disbursement Oversight Committee. (0.9)
Outside PR	233	Voigt, Lindsay	4/19/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/19/2021	1	\$308.75	\$308.75	Participate on telephone call with J. Perez-Casellas (ACG) regarding resolution of outstanding queries in Coronavirus Relief Fund Municipalities mailbox. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	4/19/2021	1.3	\$308.75	\$401.38	Perform reconciliation of all Municipalities reporting 100% Phase I and II spend. (1.3)
Outside PR	233	Voigt, Lindsay	4/19/2021	2	\$308.75	\$617.50	Prepare and send Municipalities Disbursement Oversight Committee Report for 5 approved cases. (2)
Outside PR	233	Voigt, Lindsay	4/19/2021	1.4	\$308.75	\$432.25	Update Use of Funds Templates with new Phase I and II funding decisions and send to municipalities. (1.4)
Outside PR	233	Voigt, Lindsay	4/20/2021	0.6	\$308.75	\$185.25	Gather supporting documents for Disbursement Oversight Committee Report. (0.6)
Outside PR	233	Voigt, Lindsay	4/20/2021	0.6	\$308.75	\$185.25	Participate in virtual meeting with J. Perez-Casellas (ACG) and R. Flanagan (ACG) to develop a mechanism and coordinate efforts to allow the Coronavirus Relief Fund Municipality Lead Agency panel to make necessary adjustments to approved eligible expenses. (0.6)
Outside PR	233	Voigt, Lindsay	4/20/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	4/20/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/20/2021	0.8	\$308.75	\$247.00	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), and representatives of Ankura to review application materials for Phase III of the Coronavirus Relief Fund Municipality program. (0.8)
Outside PR	233	Voigt, Lindsay	4/20/2021	0.8	\$308.75	\$247.00	Prepare mail merge template for generating Municipality transfer agreements. (0.8)
Outside PR	233	Voigt, Lindsay	4/20/2021	2	\$308.75	\$617.50	Prepare Municipalities Disbursement Oversight Committee Report for 5 approved cases. (2)
Outside PR	233	Voigt, Lindsay	4/20/2021	1.3	\$308.75	\$401.38	Respond to messages in Coronavirus Relief Fund Municipalities inbox. (1.3)
Outside PR	233	Voigt, Lindsay	4/20/2021	0.4	\$308.75	\$123.50	Update Use of Funds template for Corozal and send to Municipality. (0.4)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Compile status report documentation and communication history with Municipality of Arecibo. (0.5)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.4	\$308.75	\$123.50	Compose email for AAFAF review related to Municipalities Phase III disbursement. (0.4)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.6	\$308.75	\$185.25	Create updated Use of Funds Template for Municipality of Mayaguez and send to Municipality. (0.6)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with J. Perez-Casellas (ACG) and R. Flanagan (ACG) to develop a mechanism and coordinate efforts to allow the Coronavirus Relief Fund Municipality Lead Agency panel to make necessary adjustments to approved eligible expenses. (0.7)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to discuss issues, options, and next steps to accelerate distribution of Phase III funds for Puerto Rico Coronavirus Relief municipality program as directed by J. Tirado (AAFAF). (0.4)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with R. Flanagan (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to discuss waiver of the Phase III disbursement requirements under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with S. Diaz (AAFAF), J. Jimenez (OGP), and representatives of Ankura to review application materials for Phase III of the Coronavirus Relief Fund Municipality program. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Participate on telephone call with R. Flanagan (ACG) regarding changes to Use of Funds reporting templates and process for Municipalities. (0.5)
Outside PR	233	Voigt, Lindsay	4/21/2021	1.8	\$308.75	\$555.75	Prepare Disbursement Oversight Committee Report for J. Loaiza (ACG), send for quality assurance, and send to J. Tirado (AAFAF) for approval. (1.8)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.5	\$308.75	\$154.38	Request SharePoint access for Private Hospitals Panel members. (0.5)
Outside PR	233	Voigt, Lindsay	4/21/2021	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Municipalities inbox. (1)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.3	\$308.75	\$92.63	Send reminder email to Private Hospitals regarding Phase III applications. (0.3)
Outside PR	233	Voigt, Lindsay	4/21/2021	0.3	\$308.75	\$92.63	Troubleshoot SharePoint access issue for Ankura teammate. (0.3)
Outside PR	233	Voigt, Lindsay	4/22/2021	0.7	\$308.75	\$216.13	Continue to develop Private Hospital document verification. (0.7)
Outside PR	233	Voigt, Lindsay	4/22/2021	0.5	\$308.75	\$154.38	Create template for Private Hospitals Letter of Understanding for Special Projects and Hazard Pay. (0.5)
Outside PR	233	Voigt, Lindsay	4/22/2021	1.5	\$308.75	\$463.13	Create template for Private Hospitals Special Project Status Report. (1.5)
Outside PR	233	Voigt, Lindsay	4/22/2021	0.5	\$308.75	\$154.38	Create updated Use of Funds Template for Municipality of Anasco and send to Municipality. (0.5)
Outside PR	233	Voigt, Lindsay	4/22/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/22/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.7)
Outside PR	233	Voigt, Lindsay	4/22/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura team to discuss 4/22/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	4/22/2021	0.6	\$308.75	\$185.25	Refer cases to Compliance Review / Hospital Panel and update Coronavirus Relief Fund Grant Office dashboards. (0.6)
Outside PR	233	Voigt, Lindsay	4/22/2021	1.1	\$308.75	\$339.63	Respond to messages in Coronavirus Relief Fund Municipalities inbox. (1.1)
Outside PR	233	Voigt, Lindsay	4/22/2021	2	\$308.75	\$617.50	Validate Private Hospital documentation. (2)
Outside PR	233	Voigt, Lindsay	4/23/2021	1.1	\$308.75	\$339.63	Continue Public Hospital transaction reconciliation to Strategic Disbursement Report at request of CGI. (1.1)
Outside PR	233	Voigt, Lindsay	4/23/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with J. Loaiza (ACG) regarding reconciliation of strategic disbursement report line items to Public Hospitals event log. (0.4)
Outside PR	233	Voigt, Lindsay	4/23/2021	1	\$308.75	\$308.75	Participate in virtual meeting with J. Perez-Casellas (ACG), J. Galva (ASES), S. Diaz (AAFAF) regarding review of HIMA San Pablo Phase III Application and overview of Hospital Dashboard. (1)
Outside PR	233	Voigt, Lindsay	4/23/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/23/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/23/2021	0.5	\$308.75	\$154.38	Participate on telephone call with J. Loaiza (ACG) and representatives of CGI regarding public and private hospital data clarification request. (0.5)
Outside PR	233	Voigt, Lindsay	4/23/2021	0.3	\$308.75	\$92.63	Participate on telephone call with J. Loaiza (ACG) regarding CGI hospitals data request. (0.3)
Outside PR	233	Voigt, Lindsay	4/23/2021	1	\$308.75	\$308.75	Perform Private Hospital name reconciliation at request of CGI. (1)
Outside PR	233	Voigt, Lindsay	4/23/2021	2	\$308.75	\$617.50	Perform Public Hospital transaction reconciliation to Strategic Disbursement Report at request of CGI. (2)
Outside PR	233	Voigt, Lindsay	4/23/2021	0.5	\$308.75	\$154.38	Research Public Hospital transactions in order to complete reconciliation to Strategic Disbursement Report at request of CGI. (0.5)
Outside PR	233	Voigt, Lindsay	4/23/2021	0.7	\$308.75	\$216.13	Send email of findings of Public Hospital reconciliation to CGI. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	4/26/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/26/2021	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura team to review details on grant funding process for the Federal Funds Management Office. (0.8)
Outside PR	233	Voigt, Lindsay	4/26/2021	1.4	\$308.75	\$432.25	Participate on telephone call with J. Loaiza (ACG) regarding Coronavirus Relief Fund Municipalities Program overview and outstanding items for follow-up. (1.4)
Outside PR	233	Voigt, Lindsay	4/26/2021	1.3	\$308.75	\$401.38	Participate on telephone call with J. Perez-Casellas (ACG) regarding Private Hospitals Phase III awards process. (1.3)
Outside PR	233	Voigt, Lindsay	4/26/2021	1.7	\$308.75	\$524.88	Process Municipality Use of Funds Reports. (1.7)
Outside PR	233	Voigt, Lindsay	4/26/2021	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund inboxes. (1.2)
Outside PR	233	Voigt, Lindsay	4/26/2021	1.4	\$308.75	\$432.25	Update Use of Funds Templates with new Panel decisions and send to Municipalities. (1.4)
Outside PR	233	Voigt, Lindsay	4/27/2021	2	\$308.75	\$617.50	Generate and send Transfer Agreements for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	4/27/2021	1	\$308.75	\$308.75	Participate in virtual meeting with R. Flanagan (ACG) and J. Loaiza (ACG) to review process to create expense adjustment forms to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1)
Outside PR	233	Voigt, Lindsay	4/27/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	4/27/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura team to design process for Phase III eligibility communications to private hospitals. (0.9)
Outside PR	233	Voigt, Lindsay	4/27/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/27/2021	1.2	\$308.75	\$370.50	Participate in virtual meeting with representatives of Ankura team to discuss private hospitals Phase III eligibility communication and municipalities additional eligible expense approval process. (1.2)
Outside PR	233	Voigt, Lindsay	4/27/2021	1.5	\$308.75	\$463.13	Respond to messages in Coronavirus Relief Fund inboxes. (1.5)
Outside PR	233	Voigt, Lindsay	4/28/2021	0.7	\$308.75	\$216.13	Create and send new Use of Funds template for municipality of Aguada. (0.7)
Outside PR	233	Voigt, Lindsay	4/28/2021	1.5	\$308.75	\$463.13	Gather documentation, prepare log, and assure quality of Disbursement Oversight Committee report for Municipalities Program. (1.5)
Outside PR	233	Voigt, Lindsay	4/28/2021	2	\$308.75	\$617.50	Generate and send Transfer Agreements to 11 Municipalities. (2)
Outside PR	233	Voigt, Lindsay	4/28/2021	1.8	\$308.75	\$555.75	Participate in virtual meeting with representatives of Ankura team to continue reviewing required updates to the application review process and review Panel Expense Adjustments for Phase III of the Coronavirus Relief Fund Municipality program. (1.8)
Outside PR	233	Voigt, Lindsay	4/28/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/28/2021	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives of Ankura team to review required updates to the application review process for Phase III of the Coronavirus Relief Fund Municipality program. (1.3)
Outside PR	233	Voigt, Lindsay	4/28/2021	1.2	\$308.75	\$370.50	Respond to messages in Coronavirus Relief Fund inboxes. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	4/29/2021	0.6	\$308.75	\$185.25	Continue to gather documentation, prepare log, and QA Disbursement Oversight Committee report for Municipalities Program. (0.6)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.5	\$308.75	\$154.38	Continue to send Phase II Attestation emails to Private hospitals who don't meet Phase III criteria. (0.5)
Outside PR	233	Voigt, Lindsay	4/29/2021	2	\$308.75	\$617.50	Gather documentation, prepare log, and assure quality of Disbursement Oversight Committee report for Municipalities Program. (2)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.8	\$308.75	\$247.00	Gather documentation, prepare log, and assure quality of Disbursement Oversight Committee report for Private Hospitals Program. (0.8)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/29/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura team to discuss 4/29/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.6	\$308.75	\$185.25	Respond to messages in Coronavirus Relief Fund inboxes. (0.6)
Outside PR	233	Voigt, Lindsay	4/29/2021	2	\$308.75	\$617.50	Send Phase II Attestation emails to Private hospitals who do not meet Phase III criteria. (2)
Outside PR	233	Voigt, Lindsay	4/29/2021	1	\$308.75	\$308.75	Update all logs and dashboards and refer cases to OGP. (1)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.7	\$308.75	\$216.13	Update Use of Funds template and send to Municipality of Utuado (0.7)
Outside PR	233	Voigt, Lindsay	4/29/2021	0.7	\$308.75	\$216.13	Validate updated expense approvals from Panel for Municipalities Phase II. (0.7)
Outside PR	233	Voigt, Lindsay	4/30/2021	1.2	\$308.75	\$370.50	Intake signed transfer agreements and update log. (1.2)
Outside PR	233	Voigt, Lindsay	4/30/2021	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/30/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Voigt, Lindsay	4/30/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura team to discuss 4/30/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	4/30/2021	0.9	\$308.75	\$277.88	Prepare transfer agreements and award notifications to Municipalities. (0.9)
Outside PR	233	Voigt, Lindsay	4/30/2021	2	\$308.75	\$617.50	Process Phase III Public and Private Hospitals Applications and update logs and dashboard. (2)
Outside PR	233	Voigt, Lindsay	4/30/2021	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund inboxes. (1)
Outside PR	233	Voigt, Lindsay	4/30/2021	1.3	\$308.75	\$401.38	Send Phase II Attestation emails to Private hospitals who don't meet Phase III criteria. (1.3)
Outside PR	233	Yoshimura, Arren	4/1/2021	1.7	\$332.50	\$565.25	Adjust previously submitted records from Salud to accommodate changes made to their agency Office of the Inspector General report. (1.7)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.3	\$332.50	\$99.75	Incorporate adjustments to the under \$50,000 contracts for the cycle 4 Office of the Inspector General report. (0.3)
Outside PR	233	Yoshimura, Arren	4/1/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Hubin (ACG) to discuss Office of the Inspector General transaction adjustment process and agency report intake challenges. (1)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to discuss action items related to the Office of the Inspector General for 4/1/2021. (0.2)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Bowie (ACG) to discuss adjustments to the Salud submission history related to the Office of the Inspector General submission. (0.5)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Bowie (ACG) to reconcile Salud submission history between cycle 2 and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							cycle 3 of the Office of the Inspector General report. (0.8)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/1/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/1/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.2	\$332.50	\$66.50	Participate on telephone call with M. Khoury (ACG) to discuss new folder paths for Puerto Rico Coronavirus Relief Fund dashboard updating. (0.2)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.9	\$332.50	\$299.25	Participate on telephone calls with R. Rios (Salud) to discuss changes to the Salud agency Office of the Inspector General report. (0.9)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.6	\$332.50	\$199.50	Prepare and upload most current test file with the Salud contract adjustments to the Office of the Inspector General data entry platform. (0.6)
Outside PR	233	Yoshimura, Arren	4/1/2021	0.6	\$332.50	\$199.50	Reconcile Office of the Inspector General staging file after inclusion of all adjusted Salud entries. (0.6)
Outside PR	233	Yoshimura, Arren	4/2/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) to discuss the reconciliation processes related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Yoshimura, Arren	4/2/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to discuss error records in the aggregate inventory file related to the Office of the Inspector General report. (0.8)
Outside PR	233	Yoshimura, Arren	4/2/2021	1.6	\$332.50	\$532.00	Participate in virtual meeting with R. Flanagan (ACG) to review materials for Phase III of the Coronavirus Relief Fund Private Hospital program and review data migration of Coronavirus Relief Fund files. (1.6)
Outside PR	233	Yoshimura, Arren	4/2/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/2/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of CGI and representatives of Ankura to discuss coordinating efforts to report Puerto Rico Coronavirus Relief Fund spending through CGI existing federal relief dashboards. (0.7)
Outside PR	233	Yoshimura, Arren	4/2/2021	0.4	\$332.50	\$133.00	Reconcile staging file with the addition of new adjustments to the aggregate reporting data related to the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	4/2/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 3/29/2021 and plan meetings and tasks for the following week of 4/5/2021. (1.5)
Outside PR	233	Yoshimura, Arren	4/2/2021	0.7	\$332.50	\$232.75	Review translation and transformation logic from cycle 2 and 3 of the Office of the Inspector General submission to prepare for the cycle 4 submission. (0.7)
Outside PR	233	Yoshimura, Arren	4/5/2021	1.8	\$332.50	\$598.50	Begin transformation of contracts over 50,000 in preparation for the cycle 4 Office of the Inspector General Report submission. (1.8)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.6	\$332.50	\$199.50	Load contracts under 50,000 into Office of the Inspector General reporting template in preparation for testing. (0.6)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.9	\$332.50	\$299.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.9)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Bowie (ACG) to discuss tasks and action items for the week of 4/5/2021 to complete cycle 4 reporting for the Office of the Inspector General. (0.5)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with R. Flanagan (ACG) and J. Perez-Casellas (ACG) to review application materials for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Phase III of the Coronavirus Relief Fund Private Hospital program. (0.5)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/5/2021	1.2	\$332.50	\$399.00	Reconcile staging file related to the Office of the Inspector General submission with the new addition of contracts over 50,000. (1.2)
Outside PR	233	Yoshimura, Arren	4/5/2021	1.6	\$332.50	\$532.00	Reconcile staging file related to the Office of the Inspector General submission with the new addition of contracts under 50,000. (1.6)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.8	\$332.50	\$266.00	Transform and stage contracts under 50,000 in preparation for the cycle 4 Office of the Inspector General Report submission. (0.8)
Outside PR	233	Yoshimura, Arren	4/5/2021	0.5	\$332.50	\$166.25	Update weekly priorities for agency Office of the Inspector General reporting follow ups presentation for the week of 4/5/2021. (0.5)
Outside PR	233	Yoshimura, Arren	4/5/2021	1.2	\$332.50	\$399.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (1.2)
Outside PR	233	Yoshimura, Arren	4/6/2021	1.4	\$332.50	\$465.50	Adjust quarterly obligation amounts for previously submitted contracts over 50,000 related to the Office of the Inspector General Cycle 4 submission. (1.4)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.5	\$332.50	\$166.25	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report. (0.5)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.5	\$332.50	\$166.25	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.5)
Outside PR	233	Yoshimura, Arren	4/6/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Hubin (ACG) to discuss agency data transformation process related to the Office of the Inspector General report. (1.3)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin and K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 4/5/2021. (0.3)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with M. Bowie (ACG) to discuss reconciliation items related to the Office of the Inspector General report. (0.4)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Bowie (ACG) to discuss tasks and action items for the week of 4/5/2021 to complete cycle 4 reporting for the Office of the Inspector General. (0.5)
Outside PR	233	Yoshimura, Arren	4/6/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.3)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.6	\$332.50	\$199.50	Reconcile staging file related to the Office of the Inspector General submission with the new addition of Transfers. (0.6)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.8	\$332.50	\$266.00	Transform and stage Transfers in preparation for the cycle 4 Office of the Inspector General Report submission. (0.8)
Outside PR	233	Yoshimura, Arren	4/6/2021	0.7	\$332.50	\$232.75	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.7)
Outside PR	233	Yoshimura, Arren	4/7/2021	1.6	\$332.50	\$532.00	Load, review, and iterate on test files in the Office of the Inspector General submission portal. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	4/7/2021	0.2	\$332.50	\$66.50	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report. (0.2)
Outside PR	233	Yoshimura, Arren	4/7/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Hubin (ACG) to discuss improvements to the agency report tracking tools related to the Office of the Inspector General submission. (1.3)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.2	\$332.50	\$66.50	Participate on telephone call with K. Miller (ACG) to discuss progress of cycle 4 reporting for the Office of the Inspector General. (0.2)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Rios (FusionWorks) to discuss the agency Office of the Inspector General report for Salud. (0.2)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.4	\$332.50	\$133.00	Reconcile staging file related to the Office of the Inspector General submission with the new addition of Grants. (0.4)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.4	\$332.50	\$133.00	Reconcile staging file related to the Office of the Inspector General submission with the new addition of the aggregate data. (0.4)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.8	\$332.50	\$266.00	Transform and stage aggregate reporting data in preparation for the cycle 4 Office of the Inspector General Report submission. (0.8)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.9	\$332.50	\$299.25	Transform and stage grant data in preparation for the cycle 4 Office of the Inspector General Report submission. (0.9)
Outside PR	233	Yoshimura, Arren	4/7/2021	0.4	\$332.50	\$133.00	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template. (0.4)
Outside PR	233	Yoshimura, Arren	4/8/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Hubin (ACG) to review specific agency weekly reports related to Office of the Inspector General reporting. (0.7)
Outside PR	233	Yoshimura, Arren	4/8/2021	1	\$332.50	\$332.50	Participate in virtual meeting with R. Flanagan (ACG) to review required updates to the application materials for Phase III of the Coronavirus Relief Fund Private Hospital program. (1)
Outside PR	233	Yoshimura, Arren	4/8/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/8/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Yoshimura, Arren	4/8/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/8/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/8/2021	0.2	\$332.50	\$66.50	Participate on telephone call with K. Miller (ACG) to discuss progress of cycle 4 reporting for the Office of the Inspector General. (0.2)
Outside PR	233	Yoshimura, Arren	4/8/2021	0.3	\$332.50	\$99.75	Participate on telephone call with L. Voigt (ACG) to discuss new tools to reconcile expenditures from the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.3)
Outside PR	233	Yoshimura, Arren	4/8/2021	0.2	\$332.50	\$66.50	Participate on telephone call with M. Bowie (ACG) and K. Hubin (ACG) to discuss tasks and action items to finalize the cycle 4 submission to the Office of the Inspector General. (0.2)
Outside PR	233	Yoshimura, Arren	4/8/2021	1.8	\$332.50	\$598.50	Transform, stage, and reconcile incremental Salud transactions to be included in the cycle 4 Office of the Inspector General report. (1.8)
Outside PR	233	Yoshimura, Arren	4/9/2021	0.7	\$332.50	\$232.75	Create new log for the 2021 phase of the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.7)
Outside PR	233	Yoshimura, Arren	4/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Hubin (ACG) to discuss tasks and action items for the upcoming week of

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							4/12/2021 to support agency reporting for the Office of the Inspector General. (0.4)
Outside PR	233	Yoshimura, Arren	4/9/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with K. Hubin (ACG) to review the process for intaking the Coronavirus Relief Fund award report from OGP. (1.3)
Outside PR	233	Yoshimura, Arren	4/9/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/9/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/9/2021	0.6	\$332.50	\$199.50	Review and revise Special Project Request and Report forms associated with the Puerto Rico Coronavirus Relief Fund Private Hospital program. (0.6)
Outside PR	233	Yoshimura, Arren	4/9/2021	1.5	\$332.50	\$498.75	Review tasks and accomplishments for the week of 4/5/2021 and plan meetings and tasks for the following week of 4/12/2021. (1.5)
Outside PR	233	Yoshimura, Arren	4/12/2021	0.3	\$332.50	\$99.75	Correspond with agency recipients of Puerto Rico Coronavirus Relief Funds regarding the Office of the Inspector General report (0.3)
Outside PR	233	Yoshimura, Arren	4/12/2021	0.3	\$332.50	\$99.75	Log, load, and respond to agency emails related to submissions of their weekly reports for the Office of the Inspector General quarterly report (0.3)
Outside PR	233	Yoshimura, Arren	4/12/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with K. Hubin (ACG) to review Office of the Inspector General Agency Reporting process and the weekly Agency Office of the Inspector General Reporting Follow-up Priorities report for the week of 4/12/2021. (1.5)
Outside PR	233	Yoshimura, Arren	4/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (0.5)
Outside PR	233	Yoshimura, Arren	4/12/2021	0.7	\$332.50	\$232.75	Participate on telephone call with R. Flanagan (ACG) to review 2021 Application Event Log for Phase III of the Coronavirus Relief Fund Public Hospital program (0.7)
Outside PR	233	Yoshimura, Arren	4/12/2021	0.5	\$332.50	\$166.25	Validate and provide feedback to agencies regarding their Office of the Inspector General weekly report with the new template (0.5)
Outside PR	233	Yoshimura, Arren	4/13/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) and K. Miller (ACG) and S. Diaz (AAFAF) to discuss the agency follow-up priorities related to the Office of the Inspector General report for the week of 4/12/2021. (0.3)
Outside PR	233	Yoshimura, Arren	4/13/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Hubin (ACG) to review Office of the Inspector General Agency Reporting process and the cycle 5 Office of Inspector General report process. (1)
Outside PR	233	Yoshimura, Arren	4/13/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (1)
Outside PR	233	Yoshimura, Arren	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund (0.5)
Outside PR	233	Yoshimura, Arren	4/13/2021	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) to discuss Use of Funds reporting for the Puerto Rico Coronavirus Relief Fund Municipal Transfer program (0.2)
Outside PR	233	Yoshimura, Arren	4/14/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with K. Hubin (ACG) to catalogue key Office of the Inspector General Reporting contacts and review components of the Office of the Inspector General Agency Reporting process. (0.9)
Outside PR	233	Yoshimura, Arren	4/14/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Yoshimura, Arren	4/15/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Hubin (ACG) to review questions regarding the Office of Inspector General Agency Reporting process. (0.4)
Outside PR	233	Yoshimura, Arren	4/15/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura application office and compliance office teams to discuss the action items for 4/15/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.2)
Outside PR	233	Yoshimura, Arren	4/15/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura team to discuss 4/15/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Yoshimura, Arren	4/15/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura team to discuss potential risk areas associated with the reporting and record keeping processes associated with the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Yoshimura, Arren	4/15/2021	0.6	\$332.50	\$199.50	Update agency Office of the Inspector General validation script error table with remedies for new errors. (0.6)
Outside PR	233	Yoshimura, Arren	4/16/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) to review questions regarding the Office of Inspector General Agency Reporting process. (0.8)
Outside PR	233	Yoshimura, Arren	4/16/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura team to discuss 4/16/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Yoshimura, Arren	4/16/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura team to discuss processing of Agency reports related to the Office of the Inspector General Coronavirus Relief Fund reporting for the week of 4/19/2021. (0.2)
Outside PR	233	Yoshimura, Arren	4/16/2021	0.7	\$332.50	\$232.75	Review tasks and accomplishments for the week of 4/12/2021. (0.7)

Total Hourly Fees	1289.2	\$475,236.00
Total Fees		\$475,236.00



Invoice Remittance

June 24, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

RE: FORTY-SEVENTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC APRIL 1, 2021 TO APRIL 30, 2021

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-seventh (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of April 1, 2021 through April 30, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from April 1, 2021 to April 30, 2021

Professional Services	\$229,681.25
Expenses	\$0.00
Total Amount Due	\$229,681.25

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Summary of Professional Fees by Task Code from April 1, 2021 to April 30, 2021

Code	Time Category	Hours	Total
10	Fiscal Plan Implementation	580.7	\$216,777.00
300	IT Service Management Implementation for PRITS	3.9	\$1,496.25
Total Hourly Fees		584.6	\$218,273.25
Subcontractor 1 ⁽¹⁾			\$11,408.00
Total Fees			\$229,681.25

Professional Services from April 1, 2021 to April 30, 2021

Professional	Title	Rate	Hours	Total
Bigham, Paige	Director	\$332.50	102.9	\$34,214.25
Brickner, Stephen	Senior Director	\$380.00	8.5	\$3,230.00
Brown, Aidan	Associate	\$285.00	36.4	\$10,374.00
Hamilton, John	Managing Director	\$451.25	53.9	\$24,322.38
Hart, Valerie	Managing Director	\$451.25	51.2	\$23,104.00
Hubin, Kent	Senior Director	\$380.00	0.3	\$114.00
Ishak, Christine	Senior Director	\$380.00	123.6	\$46,968.00
Jandura, Daniel	Senior Director	\$380.00	103.8	\$39,444.00
Mady, Shelly	Senior Managing Director	\$522.50	29.8	\$15,570.50
McAfee, Maggie	Director	\$195.00	51.5	\$10,042.50
Miller, Ken	Managing Director	\$451.25	0.5	\$225.63
Morrison, Jonathan	Managing Director	\$850.00	0.9	\$765.00
Smith, Amanda	Senior Director	\$380.00	0.5	\$190.00
Tabor, Ryan	Senior Managing Director	\$522.50	14.7	\$7,680.75
Yoshimura, Arren	Director	\$332.50	6.1	\$2,028.25
Total Hourly Fees			584.6	\$218,273.25
Subcontractor 1 ⁽¹⁾				\$11,408.00
Total Fees				\$229,681.25

(1) Invoices can be provided upon request

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	4/1/2021	1.1	\$332.50	\$365.75	Develop presentation materials for overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (1.1)
Outside PR	10	Bigham, Paige	4/1/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to discuss 4/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Bigham, Paige	4/1/2021	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) and J. Hamilton (ACG) to discuss strategies and next steps for DDEC, PRDE, and Medical Students Scholarship and Education Fund Administrator Request for Proposals. (0.5)
Outside PR	10	Bigham, Paige	4/1/2021	0.8	\$332.50	\$266.00	Participate on telephone call with V. Hart (ACG) to complete development of final training and agency kick-off presentations for AAFAF Certified Fiscal Plan Implementation team per the request of H. Martinez (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	4/1/2021	0.8	\$332.50	\$266.00	Prepare email draft to inform agencies of upcoming kick-off meetings with representatives of AAFAF and agency implementation reporting team. (0.8)
Outside PR	10	Bigham, Paige	4/1/2021	0.7	\$332.50	\$232.75	Review key activities, emails, and outcomes from PRDE, DDEC, and Request for Proposal meetings from week of 3/29/2021 and schedule meetings in preparation for remainder of the week. (0.7)
Outside PR	10	Bigham, Paige	4/2/2021	2	\$332.50	\$665.00	Develop presentation materials for overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (2)
Outside PR	10	Bigham, Paige	4/2/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with C. Ishak (ACG) and V. Hart (ACG) to outline and begin development of an overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (1.2)
Outside PR	10	Bigham, Paige	4/2/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 4/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	4/2/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to review the draft email to inform agencies of upcoming kickoff meetings with representatives of AAFAF and agency implementation reporting team for review by V. Hart (ACG) and H. Martinez (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	4/2/2021	0.6	\$332.50	\$199.50	Prepare email draft to inform agencies of upcoming kick-off meetings with representatives of AAFAF and agency implementation reporting team. (0.6)
Outside PR	10	Bigham, Paige	4/5/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE and DDEC updates and next steps. (0.4)
Outside PR	10	Bigham, Paige	4/5/2021	0.5	\$332.50	\$166.25	Participate on telephone call with M. Acevedo (AAFAF) to discuss the Education Fund Request for Proposal. (0.5)
Outside PR	10	Bigham, Paige	4/8/2021	1	\$332.50	\$332.50	Develop presentation materials based on the new engagement model for AAFAF Certified Fiscal Plan Implementation team interaction with government agencies to historical documentation. (1)
Outside PR	10	Bigham, Paige	4/8/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 4/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	4/8/2021	0.3	\$332.50	\$99.75	Participate on telephone call with V. Hart (ACG) to discuss adapting new engagement model for AAFAF Certified Fiscal Plan Implementation team interaction

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							with government agencies to historical documentation. (0.3)
Outside PR	10	Bigham, Paige	4/8/2021	0.4	\$332.50	\$133.00	Reorganize ACG SharePoint files to make it easier to locate documents. (0.4)
Outside PR	10	Bigham, Paige	4/8/2021	1.8	\$332.50	\$598.50	Review Education Fund Request for Proposal edits and summarize questions for review by V. Hart (ACG). (1.8)
Outside PR	10	Bigham, Paige	4/8/2021	1.2	\$332.50	\$399.00	Review IPR, Property, and ADSEF structural reform trackers and summarize recommended edits for review by E. Gayoso (BluHaus) and H. Martinez (AAFAF). (1.2)
Outside PR	10	Bigham, Paige	4/8/2021	1.5	\$332.50	\$498.75	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 4/5/2021 in preparation for remainder of the week. (1.5)
Outside PR	10	Bigham, Paige	4/8/2021	0.5	\$332.50	\$166.25	Summarize edits and recommendations for the Education Fund Request for Proposal for review by M. Acevedo (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	4/9/2021	1	\$332.50	\$332.50	Participate in virtual meeting with M. Acevedo (AAFAF) to make final edits to the 21st Century Business and Technical Education Fund Grant Administration Request for Proposal. (1)
Outside PR	10	Bigham, Paige	4/9/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 4/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	4/9/2021	0.5	\$332.50	\$166.25	Participate on telephone call with C. Ishak (ACG) to discuss agency and AAFAF engagement strategies. (0.5)
Outside PR	10	Bigham, Paige	4/9/2021	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) to make final edits to the 21st Century Business and Technical Education Fund Grant Administration Request for Proposal for M. Acevedo (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	4/9/2021	1	\$332.50	\$332.50	Prepare for meeting with M. Acevedo (AAFAF) to make final edits to the 21st Century Business and Technical Education Fund Grant Administration Request for Proposal. (1)
Outside PR	10	Bigham, Paige	4/9/2021	0.7	\$332.50	\$232.75	Review DDEC implementation report to identify any gaps that require attention prior to submission to FOMB. (0.7)
Outside PR	10	Bigham, Paige	4/9/2021	1.7	\$332.50	\$565.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from 4/8/2021 in preparation for 4/9/2021. (1.7)
Outside PR	10	Bigham, Paige	4/9/2021	1.1	\$332.50	\$365.75	Revise the 21st Century Business and Technical Education Fund Grant Administration Request for Proposal based on feedback from M. Acevedo (AAFAF). (1.1)
Outside PR	10	Bigham, Paige	4/12/2021	0.4	\$332.50	\$133.00	Correspond with representatives of ACG and AAFAF to schedule meetings for week of 4/12/2021. (0.4)
Outside PR	10	Bigham, Paige	4/12/2021	0.3	\$332.50	\$99.75	Communicate with E. Guzman (AAFAF) to define time for weekly touchpoint to discuss DDEC and other agency updates. (0.3)
Outside PR	10	Bigham, Paige	4/12/2021	0.2	\$332.50	\$66.50	Communicate with M. Acevedo (AAFAF) to make final revisions to the Education Fund Request for Proposal. (0.2)
Outside PR	10	Bigham, Paige	4/12/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with V. Hart (ACG) and J. Hamilton (ACG) to discuss strategies for structuring and defining workload and engaging with representatives of AAFAF. (0.6)
Outside PR	10	Bigham, Paige	4/12/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Gonzalez (ACG) to prepare for PRDE touchpoint meeting on 4/12/2021 with representatives of AAFAF including H. Martinez (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	4/12/2021	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG), F. Sanchez (AAFAF), L. Guillen (AAFAF), E. Guzman (AAFAF), and H. Martinez (AAFAF) to discuss

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							updated related to PRDE Time and Attendance project and DDEC implementation. (0.5)
Outside PR	10	Bigham, Paige	4/12/2021	0.4	\$332.50	\$133.00	Prepare agenda and questions for meeting with representatives of AAFAF on 4/12/2021 to discuss new agency engagement model progress. (0.4)
Outside PR	10	Bigham, Paige	4/12/2021	0.3	\$332.50	\$99.75	Prepare for meeting with V. Hart (ACG) and J. Hamilton (ACG) by preparing agenda and list of strategies for discussion during meeting on 4/12/2021. (0.3)
Outside PR	10	Bigham, Paige	4/12/2021	2	\$332.50	\$665.00	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 4/5/2021 in preparation for week of 4/12/2021. (2)
Outside PR	10	Bigham, Paige	4/13/2021	0.8	\$332.50	\$266.00	Collect implementation reporting information for assigned agencies in preparation for a meeting with F. Mercado (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	4/13/2021	0.3	\$332.50	\$99.75	Communicate with F. Sanchez (AAFAF) and H. Martinez (AAFAF) to schedule PRDE meetings with the AAFAF and ACG team. (0.3)
Outside PR	10	Bigham, Paige	4/13/2021	1.5	\$332.50	\$498.75	Develop presentation for kickoff meeting with F. Mercado (AAFAF) to discuss action plan for assigned agencies and capture feedback on status report. (1.5)
Outside PR	10	Bigham, Paige	4/13/2021	0.4	\$332.50	\$133.00	Incorporate agency assignment information into the implementation report status spreadsheet for use by representatives of ACG. (0.4)
Outside PR	10	Bigham, Paige	4/13/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with C. Gonzalez (ACG) to prepare for PRDE touchpoint meeting with representatives of AAFAF including H. Martinez (AAFAF) on 4/14/2021. (0.2)
Outside PR	10	Bigham, Paige	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to discuss Smartsheet tool and how to apply to AAFAF Certified Fiscal Plan Implementation team reporting. (0.5)
Outside PR	10	Bigham, Paige	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 4/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Bigham, Paige	4/13/2021	0.1	\$332.50	\$33.25	Participate on telephone call with C. Ishak (ACG) to discuss next steps and strategies for engaging and preparing for AAFAF Project Manager meetings. (0.1)
Outside PR	10	Bigham, Paige	4/13/2021	0.7	\$332.50	\$232.75	Participate on telephone call with representatives of PRDE, FOMB, UHY and C. Gonzalez (ACG) to discuss updates on the Time and Attendance project and the data related to the pay period from 3/16/2021 to 3/31/2021 (partial). (0.7)
Outside PR	10	Bigham, Paige	4/13/2021	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) and J. Hamilton (ACG) to discuss strategies and next steps for DDEC, PRDE, and AAFAF engagement. (0.5)
Outside PR	10	Bigham, Paige	4/13/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE and DDEC from week of 4/12/2021 in preparation for remainder of week. (0.5)
Outside PR	10	Bigham, Paige	4/14/2021	0.2	\$332.50	\$66.50	Communicate with F. Mercado (AAFAF) to schedule time to discuss agency progress and next steps. (0.2)
Outside PR	10	Bigham, Paige	4/14/2021	0.2	\$332.50	\$66.50	Communicate with M. Acevedo (AAFAF) to make final revisions to the Education Fund Request for Proposal to be published 4/14/2021. (0.2)
Outside PR	10	Bigham, Paige	4/14/2021	2	\$332.50	\$665.00	Develop presentation for kickoff meeting with F. Mercado (AAFAF) to discuss action plan for assigned agencies and capture feedback on status report. (2)
Outside PR	10	Bigham, Paige	4/14/2021	1	\$332.50	\$332.50	Develop reporting dashboard for AAFAF Certified Fiscal Plan Implementation team to track reporting progress. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	4/14/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), F. Sanchez (AAFAF), C. Gonzalez (ACG), and D. Jandura (ACG) to discuss next steps for PRDE. (0.6)
Outside PR	10	Bigham, Paige	4/14/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 4/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	4/14/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG) to discuss PRDE implementation reporting gaps and edits for review by representatives of AAFAF. (0.4)
Outside PR	10	Bigham, Paige	4/14/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 4/12/2021 in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	4/14/2021	0.9	\$332.50	\$299.25	Review PRDE implementation report and summarize recommended edits for review by representatives of AAFAF. (0.9)
Outside PR	10	Bigham, Paige	4/15/2021	0.6	\$332.50	\$199.50	Compile documentation of status of Innovation Competition milestone for meeting between K. Maldonado (FOMB) and representatives of AAFAF on 4/16/2021. (0.6)
Outside PR	10	Bigham, Paige	4/15/2021	0.2	\$332.50	\$66.50	Correspond with members of AAFAF including F. Sanchez (AAFAF) to align on next steps for PRDE. (0.2)
Outside PR	10	Bigham, Paige	4/15/2021	1.3	\$332.50	\$432.25	Develop reporting dashboard for AAFAF Certified Fiscal Plan Implementation team to track reporting progress in preparation for meeting with F. Mercado (AAFAF) on 4/16/2021. (1.3)
Outside PR	10	Bigham, Paige	4/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 4/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation, including PREPA employee mobility analysis. (0.5)
Outside PR	10	Bigham, Paige	4/15/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with V. Hart (ACG) to discuss strategies for engaging with representatives of AAFAF, 21st Century Technical and Business Education Fund Request for Proposal updates, and PRDE next steps. (0.5)
Outside PR	10	Bigham, Paige	4/15/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss PRDE incentive milestone status. (0.3)
Outside PR	10	Bigham, Paige	4/15/2021	0.9	\$332.50	\$299.25	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), and D. Jandura (ACG) to discuss DOH implementation reports and action items. (0.9)
Outside PR	10	Bigham, Paige	4/15/2021	0.3	\$332.50	\$99.75	Participate on telephone call with L. Guillen (AAFAF) to discuss PRDE next steps. (0.3)
Outside PR	10	Bigham, Paige	4/15/2021	0.4	\$332.50	\$133.00	Prepare for meeting with V. Hart (ACG) by reviewing presentation materials for leadership and team performance strategies. (0.4)
Outside PR	10	Bigham, Paige	4/15/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from PRDE, DDEC, and structural reform meetings from week of 4/12/2021 in preparation for remainder of week. (0.5)
Outside PR	10	Bigham, Paige	4/16/2021	0.2	\$332.50	\$66.50	Communicate with representatives of AAFAF to define ACG role for meetings with FOMB on 4/16/2021. (0.2)
Outside PR	10	Bigham, Paige	4/16/2021	0.1	\$332.50	\$33.25	Communicate with E. Guzman (AAFAF) and M. Acevedo (AAFAF) to understand Medical Student Scholarship Request for Proposal updates. (0.1)
Outside PR	10	Bigham, Paige	4/16/2021	1	\$332.50	\$332.50	Participate in virtual meeting with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss engagement with agencies, partnership, progress, and next steps. (1)
Outside PR	10	Bigham, Paige	4/16/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 4/16/2021 updates and action items to support the Puerto Rico 2020 Certified

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Fiscal Plan implementation, including PRIDCO real estate data analysis. (1)
Outside PR	10	Bigham, Paige	4/16/2021	1.5	\$332.50	\$498.75	Prepare for kickoff meetings between AAFAF Project Managers and representatives of ACG team by creating presentation materials to communicate agency report submission history. (1.5)
Outside PR	10	Bigham, Paige	4/16/2021	0.5	\$332.50	\$166.25	Prepare for meeting on 4/19/2021 with E. Guzman (AAFAF) by developing presentation materials with historical reporting information. (0.5)
Outside PR	10	Bigham, Paige	4/16/2021	0.5	\$332.50	\$166.25	Prepare for meeting with F. Mercado (AAFAF) on 4/16/2021 by creating agenda and presentation materials for discussion. (0.5)
Outside PR	10	Bigham, Paige	4/16/2021	0.4	\$332.50	\$133.00	Summarize actions and next steps from meeting with F. Mercado (AAFAF) on 4/16/2021 and send to participants. (0.4)
Outside PR	10	Bigham, Paige	4/19/2021	0.5	\$332.50	\$166.25	Communicate with representatives of ACG team to ensure tasks and meetings are covered for 4/19/2021 and 4/20/2021. (0.5)
Outside PR	10	Bigham, Paige	4/19/2021	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG), F. Sanchez (AAFAF), L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss updated related to PRDE Time and Attendance project. (0.5)
Outside PR	10	Bigham, Paige	4/19/2021	0.3	\$332.50	\$99.75	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss agency kickoff updates and progress. (0.3)
Outside PR	10	Bigham, Paige	4/19/2021	0.8	\$332.50	\$266.00	Prepare for meetings with representatives of AAFAF on 4/19/2021 by reviewing PRDE documents and capturing questions for discussion. (0.8)
Outside PR	10	Bigham, Paige	4/19/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from week of 4/19/2021 in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	4/20/2021	0.4	\$332.50	\$133.00	Communicate with H. Martinez (AAFAF) and I. Carmona (AAFAF) to complete action items from meeting with representatives of AAFAF on 4/19/2021. (0.4)
Outside PR	10	Bigham, Paige	4/20/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from week of 4/19/2021 in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	4/21/2021	0.3	\$332.50	\$99.75	Communicate with F. Sanchez (AAFAF) regarding the PRDE T&A updates and to schedule a meeting for 4/22 to update AAFAF team members on the status of PRDE requirements from the FOMB. (0.3)
Outside PR	10	Bigham, Paige	4/21/2021	0.2	\$332.50	\$66.50	Correspond with E. Guzman (AAFAF) and M. Acevedo (AAFAF) on status of Medical Student Scholarship and Education Fund Request for Proposals. (0.2)
Outside PR	10	Bigham, Paige	4/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Mercado (AAFAF) and C. Gonzalez (ACG) to debrief from the meeting with G. Corchado (Advocacy for People with Disabilities) on 4/21/2021. (0.5)
Outside PR	10	Bigham, Paige	4/21/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Mercado (AAFAF), I. Carmona (AAFAF), and H. Martinez (AAFAF) to prepare for the meeting with the Department of Families on 4/22/2021. (0.4)
Outside PR	10	Bigham, Paige	4/21/2021	1	\$332.50	\$332.50	Participate in virtual meeting with G. Corchado (Advocacy for People with Disabilities), AAFAF team members including F. Mercado (AAFAF), and C. Gonzalez (ACG) for an implementation report kickoff meeting. (1)
Outside PR	10	Bigham, Paige	4/21/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 4/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	4/21/2021	0.9	\$332.50	\$299.25	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss agency kickoff updates and progress and prepare for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Advocacy for Persons with Disabilities Kickoff Meeting on 4/21/2021. (0.9)
Outside PR	10	Bigham, Paige	4/21/2021	1	\$332.50	\$332.50	Prepare for meeting with G. Corchado (Advocacy for People with Disabilities) by reviewing implementation report and preparing questions. (1)
Outside PR	10	Bigham, Paige	4/21/2021	1.4	\$332.50	\$465.50	Prepare for meeting with the Department of Families on 4/22/2021 by developing a customized presentation for review by F. Mercado (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	4/21/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from week of 4/19/2021 in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	4/22/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with F. Mercado (AAFAF), E. Bonilla (Families), and C. Gonzalez (ACG) for an implementation reporting kickoff meeting. (1.1)
Outside PR	10	Bigham, Paige	4/22/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Mercado (AAFAF) and C. Gonzalez (ACG) to debrief from the meeting with Department of Families on 4/22/2021. (0.4)
Outside PR	10	Bigham, Paige	4/22/2021	1	\$332.50	\$332.50	Participate in virtual meeting with F. Mercado (AAFAF) and C. Gonzalez (ACG) to prepare for meeting with Department of Families on 4/22/2021. (1)
Outside PR	10	Bigham, Paige	4/22/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF) and C. Gonzalez (ACG) to discuss implementation report kickoff timelines. (0.5)
Outside PR	10	Bigham, Paige	4/22/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 4/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	4/22/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Gonzalez (ACG), F. Sanchez (AAFAF), L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss updates related to PRDE Time and Attendance project. (0.4)
Outside PR	10	Bigham, Paige	4/22/2021	0.5	\$332.50	\$166.25	Participate on telephone call with J. Hamilton (ACG) to discuss strategies and next steps with DDEC. (0.5)
Outside PR	10	Bigham, Paige	4/22/2021	0.5	\$332.50	\$166.25	Prepare for meeting with H. Martinez (AAFAF) on 4/22/2021 to discuss implementation report kickoff plan and timeline. (0.5)
Outside PR	10	Bigham, Paige	4/22/2021	0.6	\$332.50	\$199.50	Prepare for meeting with J. Hamilton (ACG) on 4/22/2021 by creating a presentation with proposed agenda for kickoff meeting with E. Guzman (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	4/22/2021	0.7	\$332.50	\$232.75	Prepare for meeting with the Department of Families on 4/22/2021 by reviewing most recent implementation reports. (0.7)
Outside PR	10	Bigham, Paige	4/22/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from week of 4/19/2021 in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	4/23/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with E. Guzman (AAFAF), J. Hamilton (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (1.2)
Outside PR	10	Bigham, Paige	4/23/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 4/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	4/23/2021	0.4	\$332.50	\$133.00	Participate on telephone call with M. Acevedo (AAFAF) to discuss revisions to the 21st Century Business and Technical Education Fund Request for Proposal. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	4/23/2021	1.2	\$332.50	\$399.00	Prepare for meeting with M. Acevedo (AAFAF) on 4/23/2021 regarding the 21st Century Business and Technical Education Fund Grant Administration Request for Proposal by incorporating feedback from AAFAF and FOMB. (1.2)
Outside PR	10	Bigham, Paige	4/23/2021	1.5	\$332.50	\$498.75	Prepare for meeting with representatives of AAFAF on 4/26/2021 by developing an agenda and presentation for review by J. Hamilton (ACG). (1.5)
Outside PR	10	Bigham, Paige	4/23/2021	0.6	\$332.50	\$199.50	Revise 21st Century Business and Technical Education Fund Grant based on feedback from M. Acevedo (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	4/26/2021	0.2	\$332.50	\$66.50	Correspond with representatives of AAFAF to schedule time to meet to discuss PRDE updates and next steps. (0.2)
Outside PR	10	Bigham, Paige	4/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	4/26/2021	0.5	\$332.50	\$166.25	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss agency kickoff updates and progress. (0.5)
Outside PR	10	Bigham, Paige	4/26/2021	0.4	\$332.50	\$133.00	Review key activities, emails, and outcomes from week of 4/19/2021 in preparation for week of 4/26/2021. (0.4)
Outside PR	10	Bigham, Paige	4/27/2021	0.1	\$332.50	\$33.25	Communicate with E. Gayoso (BluHaus) regarding structural reforms. (0.1)
Outside PR	10	Bigham, Paige	4/27/2021	0.2	\$332.50	\$66.50	Communicate with E. Guzman (AAFAF) regarding next steps for Medical Students Scholarship Request for Proposal. (0.2)
Outside PR	10	Bigham, Paige	4/27/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 4/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	4/27/2021	0.5	\$332.50	\$166.25	Participate on telephone call with A. Smith (ACG) to discuss Request for Proposal processes, timelines, and best practices. (0.5)
Outside PR	10	Bigham, Paige	4/27/2021	0.6	\$332.50	\$199.50	Participate on telephone call with C. Gonzalez (ACG), L. Guillen (AAFAF), and H. Martinez (AAFAF) to discuss updates related to PRDE Time and Attendance project. (0.6)
Outside PR	10	Bigham, Paige	4/27/2021	0.7	\$332.50	\$232.75	Participate on telephone call with S. Brickner (ACG) and J. Hamilton (ACG) to discuss strategies for Request for Proposal development and evaluation. (0.7)
Outside PR	10	Bigham, Paige	4/27/2021	0.5	\$332.50	\$166.25	Prepare for meeting H. Martinez (AAFAF) on 4/28/2021 by developing status update presentation based on implementation reporting kickoff meetings with agencies. (0.5)
Outside PR	10	Bigham, Paige	4/27/2021	2	\$332.50	\$665.00	Prepare for meeting with S. Brickner (ACG) regarding the Request for Proposal process by outlining process and documenting questions. (2)
Outside PR	10	Bigham, Paige	4/27/2021	0.8	\$332.50	\$266.00	Research points of contact for Port of Ponce Authority, School of Plastic Arts, and Office of Government Ethics. (0.8)
Outside PR	10	Bigham, Paige	4/27/2021	0.6	\$332.50	\$199.50	Review key activities, emails, and outcomes from week of 4/26/2021 in preparation for remainder of week. (0.6)
Outside PR	10	Bigham, Paige	4/27/2021	0.5	\$332.50	\$166.25	Review most recent implementation report for the Conservatory of Music in preparation for kickoff meeting on 4/28/2021. (0.5)
Outside PR	10	Bigham, Paige	4/28/2021	0.4	\$332.50	\$133.00	Document discussion summary and perform action items from meeting with E. Guzman (AAFAF) and M. Acevedo (AAFAF) on 4/28/2021. (0.4)
Outside PR	10	Bigham, Paige	4/28/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with E. Guzman (AAFAF) and M. Acevedo (AAFAF) to discuss Request for Proposal process and next steps. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	4/28/2021	1	\$332.50	\$332.50	Participate in virtual meeting with G. Laboy (Conservatory of Music), F. Mercado (AAFAF), and C. Gonzalez (ACG) to discuss implementation reporting expectations and AAFAF partnership. (1)
Outside PR	10	Bigham, Paige	4/28/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team and ACG Certified Fiscal Plan Implementation team to review progress on new agency engagement model kick-off and iterate improvements to process and materials to support go forward progress. (1.2)
Outside PR	10	Bigham, Paige	4/28/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 4/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	4/28/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with V. Hart (ACG) and J. Hamilton (ACG) to prepare for monthly status meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team. (0.2)
Outside PR	10	Bigham, Paige	4/28/2021	0.3	\$332.50	\$99.75	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to debrief from meeting with G. Laboy (Conservatory of Music) on 4/28/2021 and discuss next steps. (0.3)
Outside PR	10	Bigham, Paige	4/28/2021	0.5	\$332.50	\$166.25	Participate on telephone call with L. Soto (DOH), L. Guillen (AAFAF), D. Jandura (ACG) and C. Gonzalez (ACG) to discuss DOH implementation updates, kickoff meetings, and action items. (0.5)
Outside PR	10	Bigham, Paige	4/28/2021	0.3	\$332.50	\$99.75	Prepare for meeting with representatives of AAFAF including H. Martinez (AAFAF) on 4/28/2021 by developing status update presentation based on implementation reporting kickoff meetings with agencies. (0.3)
Outside PR	10	Bigham, Paige	4/28/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from week of 4/26/2021 in preparation for remainder of week. (0.5)
Outside PR	10	Bigham, Paige	4/29/2021	0.3	\$332.50	\$99.75	Complete action items from meeting with F. Sanchez (AAFAF) on 4/29/2021. (0.3)
Outside PR	10	Bigham, Paige	4/29/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with E. Guzman (AAFAF), D. Jandura (ACG), and S. Brickner (ACG) to review feedback from FOMB regarding the Medical Students Scholarship Request for Proposal and make final edits. (0.7)
Outside PR	10	Bigham, Paige	4/29/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) regarding updates to PRDE innovation competition initiative, collection efforts of employee paychecks and implementation report. (0.5)
Outside PR	10	Bigham, Paige	4/29/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 4/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	4/29/2021	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) to plan approach to incentive milestone update request from H. Martinez (AAFAF). (0.1)
Outside PR	10	Bigham, Paige	4/29/2021	0.3	\$332.50	\$99.75	Prepare document to capture all incentive milestone updates for review by ACG representatives on 4/30/2021. (0.3)
Outside PR	10	Bigham, Paige	4/29/2021	0.6	\$332.50	\$199.50	Prepare for meeting with E. Guzman (AAFAF) on 4/29/2021 by reviewing Request for Proposals and summarizing recommended edits. (0.6)
Outside PR	10	Bigham, Paige	4/29/2021	0.5	\$332.50	\$166.25	Review medical students scholarship Request for Proposal and summarize comments and questions for review by E. Guzman (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	4/30/2021	0.2	\$332.50	\$66.50	Communicate with F. Sanchez (AAFAF) regarding next steps for PRDE implementation reporting. (0.2)
Outside PR	10	Bigham, Paige	4/30/2021	0.1	\$332.50	\$33.25	Communicate with H. Martinez (AAFAF) regarding incentive milestone status. (0.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	4/30/2021	0.8	\$332.50	\$266.00	Document status for incentive milestones for review by V. Hart (ACG) and H. Martinez (ACG). (0.8)
Outside PR	10	Bigham, Paige	4/30/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Gonzalez (ACG) to complete action items from meeting with H. Martinez (AAFAF) on 4/30/2021 regarding PRDE implementation reporting and communication. (0.4)
Outside PR	10	Bigham, Paige	4/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF) and C. Gonzalez (ACG) to discuss implementation report kickoff timelines and status. (0.5)
Outside PR	10	Bigham, Paige	4/30/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE strategies and next steps for implementation reporting. (0.3)
Outside PR	10	Bigham, Paige	4/30/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Hamilton (ACG) and V. Hart (ACG) to discuss next steps and strategies related to DDEC, PRDE, and structural reforms. (0.7)
Outside PR	10	Bigham, Paige	4/30/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 4/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Bigham, Paige	4/30/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from week of 4/26/2021 in preparation for remainder of week. (0.5)
Outside PR	10	Bigham, Paige	4/30/2021	0.4	\$332.50	\$133.00	Review Medical Students Scholarship Request for Proposal to summarize changes for review by E. Guzman (AAFAF). (0.4)
Outside PR	10	Brickner, Stephen	4/1/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.7)
Outside PR	10	Brickner, Stephen	4/12/2021	0.9	\$380.00	\$342.00	Develop healthcare supply decision matrix for selecting vendors connected to the ASG healthcare procurement project. (0.9)
Outside PR	10	Brickner, Stephen	4/13/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), D. Jandura (ACG) and C. Gonzalez (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation status updates. (0.9)
Outside PR	10	Brickner, Stephen	4/14/2021	0.3	\$380.00	\$114.00	Review IV and IV Set data for discussion at 4/20/2021 weekly meeting with V2A and ASG. (0.3)
Outside PR	10	Brickner, Stephen	4/15/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with A. Perez (V2A) D. Miranda (V2A) on Personal Protective Equipment Request for Proposal for ASG procurement effort. (0.6)
Outside PR	10	Brickner, Stephen	4/16/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of ACG to discuss work stream accelerators for DOH and ASG fiscal plan implementation initiatives. (0.8)
Outside PR	10	Brickner, Stephen	4/16/2021	1	\$380.00	\$380.00	Plan for Puerto Rico engagement meeting with R. Tabor (ACG), V. Hart (ACG), D. Jandura (ACG), and J. Hamilton (ACG). (1)
Outside PR	10	Brickner, Stephen	4/20/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with D. Miranda (V2A), D. Jandura (ACG) and C. Gonzalez (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.2)
Outside PR	10	Brickner, Stephen	4/27/2021	0.5	\$380.00	\$190.00	Continue developing model, templates and recommendation for ASG healthcare procurement with V2A. (0.5)
Outside PR	10	Brickner, Stephen	4/27/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A) and D. Miranda (V2A) to review healthcare procurement plans. (0.5)
Outside PR	10	Brickner, Stephen	4/27/2021	0.5	\$380.00	\$190.00	Participate on telephone call with J. Hamilton (ACG) and P. Bigham (ACG) to discuss strategies for

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Request for Proposal development and evaluation (partial). (0.5)
Outside PR	10	Brickner, Stephen	4/29/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with E. Guzman (AAFAF), D. Jandura (ACG), and P. Bigham (ACG) to review feedback from FOMB regarding the Medical Students Scholarship Request for Proposal and make final edits. (0.7)
Outside PR	10	Brickner, Stephen	4/29/2021	0.9	\$380.00	\$342.00	Review feedback from FOMB regarding the Medical Students Scholarship Request for Proposal and make final comments. (0.9)
Outside PR	10	Brown, Aidan	4/2/2021	0.6	\$285.00	\$171.00	Import employee and vacancy data into SQL and begin standardization process in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Brown, Aidan	4/2/2021	0.7	\$285.00	\$199.50	Participate in virtual meeting with D. Jandura (ACG), S. Mady (ACG), C. Gonzalez (ACG) and C. Ishak (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Brown, Aidan	4/5/2021	0.7	\$285.00	\$199.50	Create reference table of municipalities to be used for job matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Brown, Aidan	4/5/2021	1.6	\$285.00	\$456.00	Normalize columns in employee and job vacancy data files to be used for job matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.6)
Outside PR	10	Brown, Aidan	4/5/2021	0.7	\$285.00	\$199.50	Participate in virtual meeting with D. Jandura (ACG), S. Mady (ACG), C. Gonzalez (ACG) and C. Ishak (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Brown, Aidan	4/6/2021	1.1	\$285.00	\$313.50	Import list of employees who have requested a transfer and list of job titles to be used for matching and incorporate into standardized data in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Brown, Aidan	4/6/2021	1.5	\$285.00	\$427.50	Participate on telephone call with representatives of Ankura to perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Brown, Aidan	4/6/2021	0.6	\$285.00	\$171.00	Update classifications for academic preparation to be used for job matching. (0.6)
Outside PR	10	Brown, Aidan	4/7/2021	1	\$285.00	\$285.00	Create final output of all matches and attach similarity scores in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)
Outside PR	10	Brown, Aidan	4/7/2021	1	\$285.00	\$285.00	Import employee location data and add to matching logic in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brown, Aidan	4/7/2021	0.6	\$285.00	\$171.00	Participate on telephone call with D. Jandura (ACG), S. Mady (ACG), C. Ishak (ACG), and C. Gonzalez (ACG) to review the categorizations and groupings of the academic qualifications for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Brown, Aidan	4/7/2021	1.8	\$285.00	\$513.00	Update classifications for academic preparation to be used for job matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.8)
Outside PR	10	Brown, Aidan	4/7/2021	0.6	\$285.00	\$171.00	Update logic used to match employees to vacant positions in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Brown, Aidan	4/7/2021	1.8	\$285.00	\$513.00	Update match logic to incorporate license designations and preparation classifications in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.8)
Outside PR	10	Brown, Aidan	4/7/2021	2	\$285.00	\$570.00	Update match logic to incorporate license designations and preparation classifications in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (2)
Outside PR	10	Brown, Aidan	4/8/2021	0.5	\$285.00	\$142.50	Create script to outline outstanding data questions in preparation for internal call in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Brown, Aidan	4/8/2021	0.9	\$285.00	\$256.50	Update matching logic for employee and vacancy locations and rerun fuzzy matching and create updated final output file. (0.9)
Outside PR	10	Brown, Aidan	4/9/2021	0.5	\$285.00	\$142.50	Create list of takeaways from internal meeting and create lists of data values that need to be categorized manually. (0.5)
Outside PR	10	Brown, Aidan	4/9/2021	1.4	\$285.00	\$399.00	Import agency and title classification reference tables, add to data tables, and group job vacancies into similar listings to reduce duplicating matches in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.4)
Outside PR	10	Brown, Aidan	4/9/2021	1	\$285.00	\$285.00	Participate on telephone call with D. Jandura (ACG), J. Hamilton (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)
Outside PR	10	Brown, Aidan	4/12/2021	2	\$285.00	\$570.00	Create queries to determine the quality of matches and limit results to only the top ten for each employee in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (2)
Outside PR	10	Brown, Aidan	4/12/2021	0.4	\$285.00	\$114.00	Participate on telephone call with S. Mady (ACG) to discuss new logic and changes to be applied to the employee job matching criteria in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brown, Aidan	4/12/2021	0.9	\$285.00	\$256.50	Update matching logic, correct preparation classifications to deal with miscellaneous characters, run fuzzy match process in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Brown, Aidan	4/13/2021	1.1	\$285.00	\$313.50	Participate on telephone call with C. Ishak (ACG), S. Mady (ACG), J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Brown, Aidan	4/13/2021	1.5	\$285.00	\$427.50	Run matching process to create draft output for team review in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Brown, Aidan	4/13/2021	1.3	\$285.00	\$370.50	Update matching process with team requests and run to create draft output for review in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.3)
Outside PR	10	Brown, Aidan	4/14/2021	1.1	\$285.00	\$313.50	Alter job group definitions to incorporate location and incorporate updated job function categorizations in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Brown, Aidan	4/14/2021	0.5	\$285.00	\$142.50	Create summary of matches per employee and add agency type designations. (0.5)
Outside PR	10	Brown, Aidan	4/14/2021	1.4	\$285.00	\$399.00	Normalize salary information, create vacancy and top ten summaries, and generate output file in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.4)
Outside PR	10	Brown, Aidan	4/14/2021	0.5	\$285.00	\$142.50	Participate on telephone call with D. Jandura (ACG), J. Hamilton (ACG), S. Mady (ACG) and C. Ishak (ACG) to review discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Brown, Aidan	4/15/2021	0.5	\$285.00	\$142.50	Participate on telephone call with S. Mady (ACG), J. Hamilton (ACG), D. Jandura (ACG) and C. Ishak (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Brown, Aidan	4/15/2021	0.5	\$285.00	\$142.50	Participate on telephone call with J. Hamilton (ACG), D. Jandura (ACG), S. Mady (ACG) and C. Gonzalez (ACG) to discuss next steps and determine proposed waves for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Brown, Aidan	4/19/2021	0.5	\$285.00	\$142.50	Participate in virtual meeting with C. Ishak (ACG), C. Gonzales (ACG) and D. Jandura (ACG) regarding final internal review of employee data before running the matching exercise as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Brown, Aidan	4/20/2021	1.4	\$285.00	\$399.00	Update documentation and run waves 1-3 through matching process and create output files part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.4)
Outside PR	10	Brown, Aidan	4/20/2021	2	\$285.00	\$570.00	Update documentation and run waves 4-11 through matching process and create output files part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (2)
Outside PR	10	Brown, Aidan	4/29/2021	0.2	\$285.00	\$57.00	Participate on telephone call with representatives of ACG and C. Gonzalez (ACG) to discuss next steps in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.2)
Outside PR	10	Hamilton, John	4/1/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to review progress and identify accelerators for the PREPA Transmission & Distribution employee mobility initiative requested by G. Loran (AAFAF) and the Certified Fiscal Plan Implementation reporting for H. Martinez (AAFAF). (0.8)
Outside PR	10	Hamilton, John	4/1/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), D. Jandura (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/1/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 4/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hamilton, John	4/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) and P. Bigham (ACG) to discuss strategies and next steps for DDEC, PRDE, and Medical Students Scholarship and Education Fund Administrator Request for Proposals. (0.5)
Outside PR	10	Hamilton, John	4/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with D. Jandura (ACG) and R. Tabor (ACG) to discuss business analysis strategy to develop matching criteria in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/2/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 4/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	4/2/2021	0.7	\$451.25	\$315.88	Review data files to evaluate job categories from vacant positions provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Hamilton, John	4/5/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with C. Gonzalez (ACG), E. Guzman (AAFAF) and N. Barragan to review the monthly March 2021 DDEC Implementation Report. (1)
Outside PR	10	Hamilton, John	4/6/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 4/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	4/6/2021	0.9	\$451.25	\$406.13	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), D. Jandura (ACG), C. Ishak and C. Gonzalez (ACG) regarding the PREPA

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transmission & Distribution employee transfers to vacant government positions initiative. (0.9)
Outside PR	10	Hamilton, John	4/6/2021	0.2	\$451.25	\$90.25	Participate on telephone call with V. Hart (ACG) to review rebalancing of workload across AAFAF Certified Fiscal Plan Implementation Team and ACG support team based on Certified Fiscal Plan Implementation Team new engagement model for H. Martinez (AAFAF). (0.2)
Outside PR	10	Hamilton, John	4/6/2021	0.5	\$451.25	\$225.63	Review data analysis and deliverables to evaluate job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/7/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and V. Hart (ACG) to review Certified Fiscal Plan Implementation Plan reporting progress and determine next steps for the AAFAF Certified Fiscal Plan Implementation team rollout of the new Agency engagement model. (0.6)
Outside PR	10	Hamilton, John	4/7/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 4/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	4/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (1)
Outside PR	10	Hamilton, John	4/8/2021	0.6	\$451.25	\$270.75	Participate on telephone call with D. Jandura (ACG), C. Ishak (ACG), R. Tabor (ACG), Z. Maldonado (OATRH), Z. Perez (OATRH), and G. Loran (AAFAF) to review matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Hamilton, John	4/8/2021	0.5	\$451.25	\$225.63	Prepare questions and insights for planned 4/13/2021 meeting with representatives of Ankura to review data transformation rules associated with the standardization of data in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/8/2021	0.1	\$451.25	\$45.13	Participate on telephone call with D. Jandura (ACG) to discuss next steps for the PREPA Employee Transmission and Distribution engagement. (0.1)
Outside PR	10	Hamilton, John	4/9/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with P. Bigham (ACG) and J. Hamilton (ACG) to discuss 4/9/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.2)
Outside PR	10	Hamilton, John	4/9/2021	1	\$451.25	\$451.25	Participate on telephone call with D. Jandura (ACG), A. Brown (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)
Outside PR	10	Hamilton, John	4/9/2021	0.7	\$451.25	\$315.88	Prepare and send email to ACG representatives regarding data transformation rules associated with the standardization of data in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	4/12/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/12/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to discuss strategies for structuring and defining workload and engaging with representatives of AAFAF. (0.6)
Outside PR	10	Hamilton, John	4/12/2021	0.7	\$451.25	\$315.88	Participate on telephone call with D. Jandura (ACG) and R. Tabor (ACG) to discuss next steps and determine approach for agency updates and model design in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Hamilton, John	4/12/2021	1	\$451.25	\$451.25	Review email and relevant documentation to prepare for weekly meetings to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/13/2021	1	\$451.25	\$451.25	Analyze and review documentation and deliverables related to the approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)
Outside PR	10	Hamilton, John	4/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 4/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	4/13/2021	1.1	\$451.25	\$496.38	Participate on telephone call with C. Ishak (ACG), A. Brown (ACG), D. Jandura (ACG), S. Mady (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Hamilton, John	4/13/2021	0.2	\$451.25	\$90.25	Participate on telephone call with D. Jandura (ACG), C. Ishak (AAFAF) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (0.2)
Outside PR	10	Hamilton, John	4/13/2021	0.9	\$451.25	\$406.13	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), D. Jandura (ACG), C. Ishak (AAFAF) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.9)
Outside PR	10	Hamilton, John	4/13/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) and P. Bigham (ACG) to discuss strategies and next steps for DDEC, PRDE, and AAFAF engagement. (0.5)
Outside PR	10	Hamilton, John	4/14/2021	0.7	\$451.25	\$315.88	Analyze and review documentation and deliverables related to the report output for job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Hamilton, John	4/14/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and V. Hart (ACG) to review Certified Fiscal Plan Implementation reporting progress and re-engagement with Hacienda, 911 Bureau and Department of Police regarding reporting process and compliance. (0.5)
Outside PR	10	Hamilton, John	4/14/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/14/2021 updates and action

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/14/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Brown (ACG), D. Jandura (ACG), S. Mady (ACG) and C. Ishak (ACG) to review discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (0.5)
Outside PR	10	Hamilton, John	4/15/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Brown (ACG), D. Jandura (ACG), S. Mady (ACG) and C. Gonzalez (ACG) to discuss next steps and determine proposed waves for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/15/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Brown (ACG), S. Mady (ACG), D. Jandura (ACG) and C. Ishak (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	4/16/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of ACG to discuss workstream accelerators for DOH and ASG fiscal plan implementation initiatives. (0.8)
Outside PR	10	Hamilton, John	4/16/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation, including PRIDCO real estate data analysis. (1)
Outside PR	10	Hamilton, John	4/16/2021	0.5	\$451.25	\$225.63	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Hamilton, John	4/16/2021	1	\$451.25	\$451.25	Review information related to the DOH in preparation for planning meeting with ACG consultants regarding DOH initiatives. (1)
Outside PR	10	Hamilton, John	4/19/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/19/2021	1	\$451.25	\$451.25	Review and submit time entries for the week of 4/11/2021 for to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/19/2021	1.1	\$451.25	\$496.38	Review email and relevant documentation to prepare for meetings to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hamilton, John	4/19/2021	0.7	\$451.25	\$315.88	Review matching criteria and documentation to be submitted to OATRH for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Hamilton, John	4/20/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 4/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	4/20/2021	0.6	\$451.25	\$270.75	Participate on telephone call with G. Loran (AAFAF), Z. Perez (PREPA), D. Jandura (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.6)
Outside PR	10	Hamilton, John	4/20/2021	0.8	\$451.25	\$361.00	Review email and relevant documentation to prepare for meetings to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hamilton, John	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and V. Hart (ACG) to discuss Certified Fiscal Plan Implementation Plan progress with the new scope of 44 agencies and the new engagement model. (0.5)
Outside PR	10	Hamilton, John	4/21/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 4/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hamilton, John	4/21/2021	1.2	\$451.25	\$541.50	Review and analyze initial reports and documentation for 12 employee phases to be submitted to OATRH for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Hamilton, John	4/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), V. Hart (ACG), and K. Miller (ACG) to coordinate leadership and workstream delivery activities across the Puerto Rico Fiscal Plan Implementation and the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	10	Hamilton, John	4/22/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 4/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hamilton, John	4/22/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to discuss strategies and next steps with DDEC. (0.5)
Outside PR	10	Hamilton, John	4/22/2021	0.5	\$451.25	\$225.63	Prepare for virtual meeting with E. Guzman (AAFAF) to discuss Certified Fiscal Plan Implementation Plan progress and kickoff meetings with various assigned agencies. (0.5)
Outside PR	10	Hamilton, John	4/23/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with E. Guzman (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (1.2)
Outside PR	10	Hamilton, John	4/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/23/2021	0.7	\$451.25	\$315.88	Prepare agenda and supporting documentation for meeting between AAFAF project managers and ACG team, at the request of H. Martinez (AAFAF). (0.7)
Outside PR	10	Hamilton, John	4/23/2021	0.5	\$451.25	\$225.63	Watch online presentation of the Puerto Rico 2021 Certified Fiscal Plan and discussion with FOMB and Puerto Rico Governor. (0.5)
Outside PR	10	Hamilton, John	4/25/2021	0.6	\$451.25	\$270.75	Review email and relevant documentation to prepare for weekly meetings to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	4/26/2021	0.5	\$451.25	\$225.63	Participate on telephone call with G. Loran (AAFAF), C. Ishak (ACG), and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Hamilton, John	4/27/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 4/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	4/27/2021	0.7	\$451.25	\$315.88	Participate on telephone call with S. Brickner (ACG) and P. Bigham (ACG) to discuss strategies for Request for Proposal development and evaluation. (0.7)
Outside PR	10	Hamilton, John	4/27/2021	0.7	\$451.25	\$315.88	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	4/28/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with D. Jandura (ACG) to review status of DOH, ASG, PRITA and PREPA agency work streams. (0.4)
Outside PR	10	Hamilton, John	4/28/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 4/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	4/28/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to prepare for monthly status meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team. (0.2)
Outside PR	10	Hamilton, John	4/28/2021	0.6	\$451.25	\$270.75	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	4/29/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	4/29/2021	0.2	\$451.25	\$90.25	Participate on telephone call with representatives of ACG and C. Gonzalez (ACG) to discuss next steps in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.2)
Outside PR	10	Hamilton, John	4/29/2021	0.3	\$451.25	\$135.38	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.3)
Outside PR	10	Hamilton, John	4/30/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with P. Bigham (ACG) and V. Hart (ACG) to discuss next steps and strategies related to DDEC, PRDE, and structural reforms. (0.7)
Outside PR	10	Hamilton, John	4/30/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 4/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	4/30/2021	0.8	\$451.25	\$361.00	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	4/1/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to review progress and identify accelerators for the PREPA Transmission & Distribution employee mobility initiative requested by G. Loran (AAFAF) and the Certified Fiscal Plan Implementation reporting for H. Martinez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	4/1/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to discuss 4/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Hart, Valerie	4/1/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) and J. Hamilton (ACG) to discuss strategies and next steps for DDEC, PRDE, and Medical Students Scholarship and Education Fund Administrator Request for Proposals. (0.5)
Outside PR	10	Hart, Valerie	4/1/2021	0.8	\$451.25	\$361.00	Participate on telephone call with P. Bigham (ACG) to complete development of final training and agency kick-off presentations for AAFAF Certified Fiscal Plan Implementation team per the request of H. Martinez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	4/2/2021	2.7	\$451.25	\$1,218.38	Develop and review overview presentation on the AAFAF Certified Fiscal Plan Team Agency

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							engagement model and recalibration for H. Martinez (AAFAF). (2.7)
Outside PR	10	Hart, Valerie	4/2/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with C. Ishak (ACG) and P. Bigham (ACG) to outline and begin development of an overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (1.2)
Outside PR	10	Hart, Valerie	4/2/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 4/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	4/2/2021	0.8	\$451.25	\$361.00	Review and update draft email announcement and other communications as part of launch plan for the AAFAF Certified Fiscal Plan Team Agency engagement model rollout for H. Martinez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	4/4/2021	0.8	\$451.25	\$361.00	Review key activities and outcomes from the week of 4/2/2021 related to the new engagement model for AAFAF Certified Fiscal Plan Implementation team and also edits to the Request for Proposal for 21st Century Business and Technical Education Grants Administration to prepare work plans for the week of 4/5/2021. (0.8)
Outside PR	10	Hart, Valerie	4/5/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	4/5/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) to review Overview of the AAFAF Certified Fiscal Plan Implementation Team new engagement model to provide additional options and next steps for H. Martinez (AAFAF) and his team. (0.5)
Outside PR	10	Hart, Valerie	4/5/2021	0.2	\$451.25	\$90.25	Prepare draft email communications for AAFAF Certified Fiscal Plan Implementation Team new engagement model per request of H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	4/5/2021	1.1	\$451.25	\$496.38	Prepare presentation for H. Martinez (AAFAF) to use as introduction and overview of the AAFAF Certified Fiscal Plan Implementation Team new engagement model per request of H. Martinez (AAFAF). (1.1)
Outside PR	10	Hart, Valerie	4/5/2021	0.3	\$451.25	\$135.38	Review and revise March 2021 Monthly Report from Ankura to H. Martinez (AAFAF) on progress of Certified Fiscal Plan Implementation plan workstreams. (0.3)
Outside PR	10	Hart, Valerie	4/6/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 4/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	4/6/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Hamilton (ACG) to review rebalancing of workload across AAFAF Certified Fiscal Plan Implementation Team and ACG support team based on Certified Fiscal Plan Implementation Team new engagement model for H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	4/6/2021	0.5	\$451.25	\$225.63	Review and revise summary of PRITS scope of work for J. Bayne (AAFAF) at the request of H. Martinez. (0.5)
Outside PR	10	Hart, Valerie	4/6/2021	0.7	\$451.25	\$315.88	Review and send to H. Martinez (AAFAF) and M. Acevedo (AAFAF) the video of the mock agency kick-off meeting from the meeting on 4/1/2021. (0.7)
Outside PR	10	Hart, Valerie	4/6/2021	0.7	\$451.25	\$315.88	Review final draft of ACG March 2021 Monthly Report for H. Martinez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	4/7/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to review Certified Fiscal Plan Implementation Plan reporting progress and determine next steps for the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							AAFAF Certified Fiscal Plan Implementation team rollout of the new Agency engagement model. (0.6)
Outside PR	10	Hart, Valerie	4/7/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with M. Acevedo (AAFAF), E. Guzman (AAFAF) and D. Jandura (ACG) to review and discuss next steps for the 21st Century Technical and Business Education Fund Grant Administrator Services Request for Proposal for publication at the request of the FOMB. (0.8)
Outside PR	10	Hart, Valerie	4/7/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 4/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	4/7/2021	1.2	\$451.25	\$541.50	Prepare agenda and post-meeting follow up materials for virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to review Certified Fiscal Plan Implementation Plan reporting progress and determine next steps for the AAFAF Certified Fiscal Plan Implementation team rollout of the new Agency engagement model. (1.2)
Outside PR	10	Hart, Valerie	4/7/2021	1.8	\$451.25	\$812.25	Review edits and other changes including applying new text from prior Request for Proposals to the 21st Century Technical and Business Education Fund Grant Administrator Services Request for Proposal for publication at the request of the FOMB. (1.8)
Outside PR	10	Hart, Valerie	4/8/2021	0.5	\$451.25	\$225.63	Participate on telephone call with K. Miller (ACG) to review current status of Coronavirus Relief Fund funds distribution as related to new timeliness for government agencies to deploy such funding and apply to Certified Fiscal Plan Implementation initiatives. (0.5)
Outside PR	10	Hart, Valerie	4/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	4/8/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (1)
Outside PR	10	Hart, Valerie	4/8/2021	0.3	\$451.25	\$135.38	Participate on telephone call with P. Bigham (ACG) to discuss adapting new engagement model for AAFAF Certified Fiscal Plan Implementation team interaction with government agencies to historical documentation. (0.3)
Outside PR	10	Hart, Valerie	4/9/2021	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to make final edits to the 21st Century Business and Technical Education Fund Grant Administration Request for Proposal for M. Acevedo (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	4/11/2021	0.6	\$451.25	\$270.75	Prepare for coming week of 4/12/2021 by reviewing activities from prior week, outcomes and next steps related to the AAFAF Certified Fiscal Plan Implementation Team new engagement model, and other changes due to AAFAF team expansion. (0.6)
Outside PR	10	Hart, Valerie	4/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 4/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Hart, Valerie	4/12/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with P. Bigham (ACG) and J. Hamilton (ACG) to discuss strategies for structuring and defining workload and engaging with representatives of AAFAF. (0.6)
Outside PR	10	Hart, Valerie	4/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 4/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hart, Valerie	4/13/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) and J. Hamilton (ACG) to discuss strategies and next

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							steps for DDEC, PRDE, and AAFAF engagement. (0.5)
Outside PR	10	Hart, Valerie	4/13/2021	2	\$451.25	\$902.50	Review aging and invoice data matching to activities, deliverables and meeting schedules for the Certified Fiscal Plan Implementation Team engagement. (2)
Outside PR	10	Hart, Valerie	4/13/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to review progress on Certified Fiscal Plan Implementation Plan Initiatives and new engagement model for AAFAF Certified Fiscal Plan team per request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	4/14/2021	0.8	\$451.25	\$361.00	Coordinate activities with ACG Certified Fiscal Plan Implementation team as follow up to the virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) specific to the Certified Fiscal Plan Implementation team new engagement model with agencies. (0.8)
Outside PR	10	Hart, Valerie	4/14/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to review Certified Fiscal Plan Implementation reporting progress and re-engagement with Hacienda, 911 Bureau and Department of Police regarding reporting process and compliance. (0.5)
Outside PR	10	Hart, Valerie	4/14/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	4/14/2021	0.4	\$451.25	\$180.50	Prepare agenda for virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to review Certified Fiscal Plan Implementation progress. (0.4)
Outside PR	10	Hart, Valerie	4/14/2021	1	\$451.25	\$451.25	Review and prepare invoice for AAFAF Certified Fiscal Plan Implementation Plan program. (1)
Outside PR	10	Hart, Valerie	4/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to discuss strategies for engaging with representatives of AAFAF, 21st Century Technical and Business Education Fund Request for Proposal updates, and PRDE next steps. (0.5)
Outside PR	10	Hart, Valerie	4/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 4/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation, including PREPA employee mobility analysis. (0.5)
Outside PR	10	Hart, Valerie	4/15/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to review Certified Fiscal Plan and Coronavirus Relief Fund workstreams and discuss progress, challenges and next steps. (0.5)
Outside PR	10	Hart, Valerie	4/15/2021	0.7	\$451.25	\$315.88	Prepare, review and send Ankura Certified Fiscal Plan Implementation Team weekly report for week ending 4/16/2021 for O. Marrero (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	4/16/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of ACG to discuss workstream accelerators for DOH and ASG fiscal plan implementation initiatives. (0.8)
Outside PR	10	Hart, Valerie	4/16/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation, including PRIDCO real estate data analysis. (1)
Outside PR	10	Hart, Valerie	4/18/2021	0.4	\$451.25	\$180.50	Review week ending 4/16/2021 accomplishments to prepare for upcoming week activities to support the AAFAF Certified Fiscal Plan Implementation Plan team. (0.4)
Outside PR	10	Hart, Valerie	4/19/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	4/19/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to review progress on Certified Fiscal Plan Implementation Plan Initiatives and new engagement model for AAFAF Certified Fiscal Plan team per request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	4/20/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 4/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	4/20/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to review future needs for AAFAF Certified Fiscal Plan Implementation program support and balance resources to serve those needs. (0.4)
Outside PR	10	Hart, Valerie	4/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and J. Hamilton (ACG) to discuss Certified Fiscal Plan Implementation Plan progress with the new scope of 44 agencies and the new engagement model. (0.5)
Outside PR	10	Hart, Valerie	4/21/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 4/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	4/21/2021	0.7	\$451.25	\$315.88	Prepare agenda and materials for virtual meeting with H. Martinez (AAFAF) to discuss Certified Fiscal Plan Implementation Plan progress with the new scope of 44 agencies and the new engagement model. (0.7)
Outside PR	10	Hart, Valerie	4/22/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), and J. Hamilton (ACG) to coordinate leadership and workstream delivery activities across the Puerto Rico Fiscal Plan Implementation and the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	10	Hart, Valerie	4/22/2021	0.2	\$451.25	\$90.25	Review and revise ACG Weekly update for O. Marrero (AAFAF) for week ending 4/23/2021. (0.2)
Outside PR	10	Hart, Valerie	4/22/2021	0.4	\$451.25	\$180.50	Review PREPA Mobility final report and analysis. (0.4)
Outside PR	10	Hart, Valerie	4/23/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	4/25/2021	0.7	\$451.25	\$315.88	Begin to prepare ACG monthly report for H. Martinez (AAFAF) for the month of April 2021, review Certified Fiscal Plan Implementation team notes and review agendas and notes to prepare for meetings with Certified Fiscal Plan Implementation team for this week. (0.7)
Outside PR	10	Hart, Valerie	4/26/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Tabor (ACG) to discuss new agency engagement model and rollout for Certified Fiscal Plan Implementation team per direction from H. Martinez (AAFAF). (0.3)
Outside PR	10	Hart, Valerie	4/27/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 4/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	4/28/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team and ACG Certified Fiscal Plan Implementation team to review progress on new agency engagement model kick-off and iterate improvements to process and materials to support go forward progress. (1.2)
Outside PR	10	Hart, Valerie	4/28/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 4/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	4/28/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with P. Bigham (ACG) and J. Hamilton (ACG) to prepare for monthly status meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team. (0.2)
Outside PR	10	Hart, Valerie	4/28/2021	0.4	\$451.25	\$180.50	Review and comment on Medical Student Loan Forgiveness edits and comments from FOMB at the request of E. Guzman (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	4/29/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 4/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	4/29/2021	0.4	\$451.25	\$180.50	Participate on telephone call with H. Martinez (AAFAF) to discuss scope changes for ACG Certified Fiscal Plan Implementation team. (0.4)
Outside PR	10	Hart, Valerie	4/29/2021	0.1	\$451.25	\$45.13	Participate on telephone call with P. Bigham (ACG) to plan approach to incentive milestone update request from H. Martinez (AAFAF). (0.1)
Outside PR	10	Hart, Valerie	4/29/2021	0.9	\$451.25	\$406.13	Review and compare scope changes requested by H. Martinez (AAFAF) and develop rebalanced distribution of activities for Ankura and AAFAF Certified Fiscal Plan Implementation Teams in preparation for meetings on 4/30/2021. (0.9)
Outside PR	10	Hart, Valerie	4/29/2021	0.3	\$451.25	\$135.38	Review and update ACG Certified Fiscal Plan Implementation team weekly report for week ending 4/20/2021. (0.3)
Outside PR	10	Hart, Valerie	4/30/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with J. Hamilton (ACG) and P. Bigham (ACG) to discuss next steps and strategies related to DDEC, PRDE, and structural reforms (partial). (0.2)
Outside PR	10	Hart, Valerie	4/30/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 4/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hubin, Kent	4/16/2021	0.3	\$380.00	\$114.00	Participate on telephone call with D. Jandura (ACG) to review dashboard options regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.3)
Outside PR	10	Ishak, Christine	4/1/2021	0.9	\$380.00	\$342.00	Conduct data analysis to evaluate employee data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Ishak, Christine	4/1/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Tabor (ACG), J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/1/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 4/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.8)
Outside PR	10	Ishak, Christine	4/1/2021	0.6	\$380.00	\$228.00	Participate on telephone call with D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.6)
Outside PR	10	Ishak, Christine	4/1/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 4/2/2021. (1)
Outside PR	10	Ishak, Christine	4/1/2021	0.7	\$380.00	\$266.00	Provide detailed information to N. Martinez (PRITS) regarding the requirements and arrangements that will need to be made regarding travel to Puerto Rico to support PRITS with its Certified Fiscal Plan deliverables. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	4/1/2021	1	\$380.00	\$380.00	Review communication from V. Hart (ACG) regarding updates received from H. Martinez (AAFAF) to plan activities for updates to related documentation in the Kick-off and Implementation Training materials. (1)
Outside PR	10	Ishak, Christine	4/1/2021	1	\$380.00	\$380.00	Send A. Escudero (AAFAF) a detailed account of issues related to the Teams access being set up for representatives of AAFAF as part of the tools for the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	4/1/2021	0.6	\$380.00	\$228.00	Validate pages 1-3 of the AAFAF Implementation Training translated content to use during agency training session with representatives of AAFAF. (0.6)
Outside PR	10	Ishak, Christine	4/2/2021	1.7	\$380.00	\$646.00	Create content for an overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (1.7)
Outside PR	10	Ishak, Christine	4/2/2021	0.5	\$380.00	\$190.00	Create presentation materials depicting the process that will be followed for the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/2/2021	0.6	\$380.00	\$228.00	Create straw man for an overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	4/2/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	4/2/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with S. Mady (ACG), A. Brown (ACG), C. Gonzalez (ACG) and D. Jandura (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Ishak, Christine	4/2/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with V. Hart (ACG) and P. Bigham (ACG) to outline and begin development of an overview presentation on the AAFAF Certified Fiscal Plan Team Agency engagement model and recalibration for H. Martinez (AAFAF). (1.2)
Outside PR	10	Ishak, Christine	4/2/2021	0.7	\$380.00	\$266.00	Participate on telephone call with D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.7)
Outside PR	10	Ishak, Christine	4/2/2021	1.9	\$380.00	\$722.00	Validate pages 16-33 of the AAFAF Implementation Training translated content to use during agency training session with representatives of AAFAF. (1.9)
Outside PR	10	Ishak, Christine	4/2/2021	1.6	\$380.00	\$608.00	Validate pages 4-15 of the AAFAF Implementation Training translated content to use during agency training session with representatives of AAFAF. (1.6)
Outside PR	10	Ishak, Christine	4/2/2021	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to review the draft email to inform agencies of upcoming kickoff meetings with representatives of AAFAF and agency implementation reporting team for review by V. Hart (ACG) and H. Martinez (AAFAF). (0.2)
Outside PR	10	Ishak, Christine	4/5/2021	1.6	\$380.00	\$608.00	Create initial draft of the March 2020 PRITS Implementation Report for PRITS as part of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	4/5/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/5/2021	0.7	\$380.00	\$266.00	Participate on telephone call with D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	4/5/2021	0.2	\$380.00	\$76.00	Participate on telephone call with N. Martinez (PRITS) to discuss pending items related to the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	4/5/2021	1.5	\$380.00	\$570.00	Review key activities and outcomes from the week of 3/29/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 4/5/2021 Certified Fiscal Plan meetings and deliverables. (1.5)
Outside PR	10	Ishak, Christine	4/5/2021	0.5	\$380.00	\$190.00	Update the FOMB meeting agenda presentation materials for the 4/7/2021 PRITS / FOMB meeting as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	4/5/2021	1.1	\$380.00	\$418.00	Validate translation of pages 10-18 of the AAFAF Implementation Training translated content to use during agency training session with representatives of AAFAF. (1.1)
Outside PR	10	Ishak, Christine	4/5/2021	1	\$380.00	\$380.00	Validate translation of pages 1-9 of the AAFAF Implementation Training translated content to use during agency training session with representatives of AAFAF. (1)
Outside PR	10	Ishak, Christine	4/5/2021	1	\$380.00	\$380.00	Validate translation of two draft sample letters regarding the AAFAF Implementation Training and Kick-Off content to use during agency training session with representatives of AAFAF. (1)
Outside PR	10	Ishak, Christine	4/6/2021	1.4	\$380.00	\$532.00	Finalize presentation materials in preparation for meeting with representatives of PRITS and FOMB on 4/6/21 to discuss PRITS Certified Fiscal Plan deliverables. (1.4)
Outside PR	10	Ishak, Christine	4/6/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with L. Olazabal (FOMB), P. Perez (FOMB), H. Martinez (AAFAF), F. Maldonado (AAFAF), E. Volckers (PRITS) and N. Martinez (PRITS) to review status of PRITS Certified Fiscal Plan deliverables with the FOMB. (1.1)
Outside PR	10	Ishak, Christine	4/6/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 4/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	4/6/2021	0.5	\$380.00	\$190.00	Participate on telephone call with C. Gonzales (ACG) to review the job title descriptions as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Ishak, Christine	4/6/2021	0.9	\$380.00	\$342.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.9)
Outside PR	10	Ishak, Christine	4/6/2021	1.5	\$380.00	\$570.00	Participate on telephone call with representatives of Ankura to perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Ishak, Christine	4/6/2021	0.2	\$380.00	\$76.00	Summarize the job title description evaluation and send to representatives of Ankura to determine next steps in the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.2)
Outside PR	10	Ishak, Christine	4/6/2021	0.8	\$380.00	\$304.00	Update the draft of the Monthly AAFAF report dated 4/6/2021 as part of the Certified Fiscal Plan initiatives. (0.8)
Outside PR	10	Ishak, Christine	4/6/2021	0.9	\$380.00	\$342.00	Update the PRITS Monthly Implementation Report for March 2021 as part of the Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Ishak, Christine	4/7/2021	0.7	\$380.00	\$266.00	Conduct research on current political news in Puerto Rico to determine if latest updates may impact the

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							work being done related to the Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	4/7/2021	1	\$380.00	\$380.00	Finalize and send to N. Martinez (PRITS) the final draft for the March 2021 Implementation Report for PRITS as part of the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	4/7/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	4/7/2021	0.6	\$380.00	\$228.00	Participate on telephone call with D. Jandura (ACG), A. Brown (ACG), S. Mady (ACG) and C. Gonzalez (ACG) to review the categorizations and groupings of the academic qualifications for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	4/7/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 4/05/2021 to 4/07/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 4/05/2021. (0.6)
Outside PR	10	Ishak, Christine	4/7/2021	1.1	\$380.00	\$418.00	Review matching activities results received from A. Brown (ACG) for 77 PREPA employees to determine if adjustments are needed to the query parameters as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Ishak, Christine	4/7/2021	0.2	\$380.00	\$76.00	Revise email draft regarding current status and next steps related to the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.2)
Outside PR	10	Ishak, Christine	4/7/2021	1.1	\$380.00	\$418.00	Update summary of work requested by PRITS to perform on-site related to the Certified Fiscal Plan and send to H. Martinez (AAFAF) for review. (1.1)
Outside PR	10	Ishak, Christine	4/8/2021	0.5	\$380.00	\$190.00	Finalize and send to AAFAF Implementation Mailbox the April (for March reporting) PRITS Implementation Report as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	4/8/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/8/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/8/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 4/9/2021. (1)
Outside PR	10	Ishak, Christine	4/8/2021	1.4	\$380.00	\$532.00	Review communication and documentation received from D. Jandura (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) to assess next steps. (1.4)
Outside PR	10	Ishak, Christine	4/8/2021	1.2	\$380.00	\$456.00	Review communication and documentation received from S. Mady (ACG) and A. Brown (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) to assess next steps (1.2)
Outside PR	10	Ishak, Christine	4/8/2021	0.5	\$380.00	\$190.00	Review first half of transcript of "MENSAJE DE SITUACIÓN DEL ESTADO" (State Situation Message) from Governor Pierluisi to determine if any adjustments to priorities need to be made or any new areas of concerns should be reviewed as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	4/8/2021	1.5	\$380.00	\$570.00	Review notes, create and send detailed meeting minutes to all participants from FOMB, PRITS, ACG and AAFAF including L. Olazabal (FOMB), G. Ripoll (PRITS), P. Bigham (ACG) and R. De La Cruz

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							(AAFAF) for the bi-weekly FOMB meeting of 4/7/2021 as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	4/8/2021	0.6	\$380.00	\$228.00	Participate on telephone call with R. Tabor (ACG), D. Jandura (ACG), J. Hamilton (ACG), Z. Maldonado (OATRH), Z. Perez (OATRH), and G. Loran (AAFAF) to review matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	4/9/2021	1.5	\$380.00	\$570.00	Identify the Job Functions associated with all opening as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Ishak, Christine	4/9/2021	1	\$380.00	\$380.00	Participate on telephone call with C. Gonzales (ACG) to identify the remaining various Job Functions associated with all opening as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)
Outside PR	10	Ishak, Christine	4/9/2021	1	\$380.00	\$380.00	Participate on telephone call with D. Jandura (ACG), A. Brown (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1)
Outside PR	10	Ishak, Christine	4/9/2021	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss agency and AAFAF engagement strategies. (0.5)
Outside PR	10	Ishak, Christine	4/12/2021	1.2	\$380.00	\$456.00	Conduct research related to LUMA and current activities in support the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Ishak, Christine	4/12/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/12/2021	0.8	\$380.00	\$304.00	Prepare and send email to H. Martinez (AAFAF) regarding PRITS on-site visit and issues surrounding collaboration Teams site as part of the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	4/12/2021	0.8	\$380.00	\$304.00	Review communication and documentation received from D. Jandura (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) to assess next steps. (0.8)
Outside PR	10	Ishak, Christine	4/12/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 4/5/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 4/12/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	4/12/2021	0.6	\$380.00	\$228.00	Review second half of transcript of "MENSAJE DE SITUACIÓN DEL ESTADO" (State Situation Message) from Governor Pierluisi to determine if any adjustments to priorities need to be made or any new areas of concerns should be reviewed as part of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	4/13/2021	1.2	\$380.00	\$456.00	Conduct research on current political news in Puerto Rico to determine if latest updates may impact the work being done related to the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	4/13/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 4/13/2021 updates and action items. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Ishak, Christine	4/13/2021	1.5	\$380.00	\$570.00	Participate on telephone call with C. Gonzales (ACG) to revise the job categories as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (1.5)
Outside PR	10	Ishak, Christine	4/13/2021	1.1	\$380.00	\$418.00	Participate on telephone call with D. Jandura (ACG), A. Brown (ACG), J. Hamilton (ACG), S. Mady (ACG), and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Ishak, Christine	4/13/2021	0.9	\$380.00	\$342.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.9)
Outside PR	10	Ishak, Christine	4/13/2021	0.2	\$380.00	\$76.00	Participate on telephone call with J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (0.2)
Outside PR	10	Ishak, Christine	4/13/2021	0.1	\$380.00	\$38.00	Participate on telephone call with P. Bigham (ACG) to discuss next steps and strategies for engaging and preparing for AAFAF Project Manager meetings. (0.1)
Outside PR	10	Ishak, Christine	4/13/2021	1.4	\$380.00	\$532.00	Revise the first 15% of job categories to remove the Unknown categories as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (1.4)
Outside PR	10	Ishak, Christine	4/13/2021	1.6	\$380.00	\$608.00	Revise the next 20% of job categories to remove the Unknown categories as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (1.6)
Outside PR	10	Ishak, Christine	4/14/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/14/2021	0.5	\$380.00	\$190.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Ishak, Christine	4/14/2021	0.5	\$380.00	\$190.00	Review communication and documentation received from A. Brown (ACG) with the most current output of the job matching as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/14/2021	1.3	\$380.00	\$494.00	Review communication and documentation received from S. Mady (ACG) and A. Brown (ACG) regarding the documented approach taken as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) to assess next steps. (1.3)
Outside PR	10	Ishak, Christine	4/14/2021	1	\$380.00	\$380.00	Review email communication from I. Carmona (AAFAF) and respond about the past and upcoming FOMB / PRITS meeting invitation series as it pertains to the Certified Fiscal Plan initiatives. (1)
Outside PR	10	Ishak, Christine	4/14/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 4/12/2021 to 4/14/2021 related to Certified Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Initiatives work stream to adjust work plan for remainder of the week of 4/14/2021. (0.6)
Outside PR	10	Ishak, Christine	4/14/2021	0.5	\$380.00	\$190.00	Participate on telephone call with A. Brown (ACG), D. Jandura (ACG), S. Mady (ACG) and J. Hamilton (ACG) to review discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/15/2021	0.5	\$380.00	\$190.00	Participate on telephone call with A. Brown (ACG), J. Hamilton (ACG), D. Jandura (ACG) and S. Mady (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/19/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Brown (ACG), C. Gonzales (ACG) and D. Jandura (ACG) regarding final internal review of employee data before running the matching exercise as part of the REPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/19/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/19/2021	1.9	\$380.00	\$722.00	Review communication and documentation received from D. Jandura (ACG) and A. Brown (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) to assess next steps. (1.9)
Outside PR	10	Ishak, Christine	4/19/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 4/12/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 4/19/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	4/19/2021	0.8	\$380.00	\$304.00	Review updated PRITS website and assess if any changes, documentation or announcements may have an impact on any of the on-going work related to the Certified Fiscal Plan. (0.8)
Outside PR	10	Ishak, Christine	4/20/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	4/20/2021	0.6	\$380.00	\$228.00	Participate on telephone call with G. Loran (AAFAF), Z. Perez (PREPA), J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.6)
Outside PR	10	Ishak, Christine	4/20/2021	1.2	\$380.00	\$456.00	Prepare agenda for meeting on 4/21/2021 with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	4/20/2021	0.5	\$380.00	\$190.00	Prepare and send communication to I. Carmona (AAFAF) regarding the planning sessions between Ankura and AAFAF as part of the Certified Fiscal Plan deliverables. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	4/20/2021	0.4	\$380.00	\$152.00	Prepare questions and insights for planned 4/20/2021 meeting with G. Loran (AAFAF) and Z. Perez (PREPA) to review current status and data in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.4)
Outside PR	10	Ishak, Christine	4/20/2021	1.9	\$380.00	\$722.00	Review communication and documentation received from D. Jandura (ACG) and A. Brown (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) to assess next steps regarding how additional matches can be made. (1.9)
Outside PR	10	Ishak, Christine	4/20/2021	0.6	\$380.00	\$228.00	Review communication and documentation received from P. Bigham (ACG) regarding the Agency Reporting Status to determine what gaps exist for the assigned agencies for I. Carmona (AAFAF) as part of the Certified Fiscal Plan initiatives. (0.6)
Outside PR	10	Ishak, Christine	4/20/2021	1.5	\$380.00	\$570.00	Review political news regarding DOH, the Senate and the upcoming FOMB meetings to determine if latest updates may impact the work being done related to the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	4/21/2021	0.5	\$380.00	\$190.00	Add additional content to presentation materials for meeting with PRITS & FOMB members on 4/22 to discuss PRITS Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	4/21/2021	1.3	\$380.00	\$494.00	Create the lookup functionality to analyze the additional dataset provided by Z. Perez (PREPA) for those employees that were identified with no match as part of the original analysis. (1.3)
Outside PR	10	Ishak, Christine	4/21/2021	1.2	\$380.00	\$456.00	Merge the eleven sets of data for the eleven matching waves into one sheet to prepare for further matching analysis as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Ishak, Christine	4/21/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 4/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	4/21/2021	0.6	\$380.00	\$228.00	Participate on telephone call with D. Jandura (ACG) to review non matched employee files regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (0.6)
Outside PR	10	Ishak, Christine	4/21/2021	1.1	\$380.00	\$418.00	Prepare data output of the additional matching exercise performed on 4/21/2021 and send to Z. Perez (PREPA) for review as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Ishak, Christine	4/21/2021	0.8	\$380.00	\$304.00	Prepare presentation materials for meeting with representatives of PRITS and FOMB on 4/22/2021 to discuss PRITS Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	4/21/2021	0.6	\$380.00	\$228.00	Review and revise agenda for 4/21/2021 meeting with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	4/21/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 4/19/2021 to 4/21/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 4/19/2021. (0.6)
Outside PR	10	Ishak, Christine	4/21/2021	0.7	\$380.00	\$266.00	Update the PRITS Status document after the 4/21/2021 meeting with N. Martinez (PRITS) as part of the Certified Fiscal Plan deliverables. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	4/22/2021	0.9	\$380.00	\$342.00	Complete final updates to PRITS Status document and send to N. Martinez (PRITS) and I. Carmona (AAFAF) for review. (0.9)
Outside PR	10	Ishak, Christine	4/22/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 4/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	4/22/2021	0.6	\$380.00	\$228.00	Participate on telephone call with G. Loran (AAFAF) Z. Perez (PREPA), D. Jandura (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative covering matching results and findings. (0.6)
Outside PR	10	Ishak, Christine	4/22/2021	1.1	\$380.00	\$418.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 4/23/2021. (1.1)
Outside PR	10	Ishak, Christine	4/22/2021	1	\$380.00	\$380.00	Review communication and documentation received from N. Martinez (PRITS) regarding the Cybersecurity Roadmap and Staffing that will need to be added to the FOMB agenda for the re-scheduled 4/29/2021 meeting to review status of Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	4/22/2021	0.8	\$380.00	\$304.00	Send and review communication exchanged between N. Martinez (PRITS) and H. Martinez (AAFAF) regarding the PRITS and AAFAF Memorandum of Understanding that is in progress to move PRITS IT Initiatives related to the Certified Fiscal Plan. (0.8)
Outside PR	10	Ishak, Christine	4/23/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/23/2021	0.2	\$380.00	\$76.00	Participate on telephone call with D. Jandura (ACG) to discuss next steps and pending actions related to the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.2)
Outside PR	10	Ishak, Christine	4/23/2021	1.5	\$380.00	\$570.00	Review communication and documentation received from V. Hart (ACG) regarding the upcoming Governor meeting with FOMB and evaluate if any of the updates and content will impact the work being performed as part of the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	4/26/2021	0.5	\$380.00	\$190.00	Participate on telephone call with G. Loran (AAFAF), J. Hamilton (ACG), and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Ishak, Christine	4/26/2021	0.3	\$380.00	\$114.00	Prepare and send communication to N. Martinez (PRITS) regarding planning session for upcoming visit to PRITS headquarters as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	4/26/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 4/19/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 4/26/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
Outside PR	10	Ishak, Christine	4/27/2021	1	\$380.00	\$380.00	Conduct research on current political news in Puerto Rico to determine if latest updates may impact the work being done related to the Certified Fiscal Plan deliverables. (1)
Outside PR	10	Ishak, Christine	4/27/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 4/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	4/27/2021	0.2	\$380.00	\$76.00	Participate on telephone call with I. Carmona (AAFAF) to discuss planning for Implementation

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Report strategy session as part of the Certified Fiscal Plan deliverables. (0.2)
Outside PR	10	Ishak, Christine	4/27/2021	0.5	\$380.00	\$190.00	Prepare and send schedule availability to I. Carmona (AAFAF) to plan upcoming sessions regarding Implementation Reporting collaboration as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	4/28/2021	1.8	\$380.00	\$684.00	Finalize agenda and status updates for planned 4/29/2021 meeting with representatives of PRITS and the FOMB to present updates to the deliverables of the PRITS within the Certified Fiscal Plan. (1.8)
Outside PR	10	Ishak, Christine	4/28/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team and ACG Certified Fiscal Plan Implementation team to review progress on new agency engagement model kick-off and iterate improvements to process and materials to support go forward progress. (1.2)
Outside PR	10	Ishak, Christine	4/28/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with N. Martinez (PRITS), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (0.9)
Outside PR	10	Ishak, Christine	4/28/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 4/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	4/28/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 4/26/2021 to 4/28/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 4/26/2021. (0.6)
Outside PR	10	Ishak, Christine	4/28/2021	0.8	\$380.00	\$304.00	Update the detailed status plan for PRITS' Certified Fiscal Plan list of milestones and sub-milestones as they pertain to the Certified Fiscal Plan deliverables. (0.8)
Outside PR	10	Ishak, Christine	4/28/2021	0.5	\$380.00	\$190.00	Update the PREPA Employee Matching Criteria document to include additional information regarding matching for the employee list sent by Z. Perez (PREPA) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	4/29/2021	1	\$380.00	\$380.00	Participate in virtual meeting with L. Olazabal (FOMB), P. Perez (FOMB), I. Carmona (AAFAF), M. Alvarez (AAFAF), and N. Martinez (PRITS) to review status of PRITS Certified Fiscal Plan deliverables with the FOMB. (1)
Outside PR	10	Ishak, Christine	4/29/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	4/29/2021	0.2	\$380.00	\$76.00	Participate on telephone call with representatives of ACG and C. Gonzalez (ACG) to discuss next steps in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.2)
Outside PR	10	Ishak, Christine	4/29/2021	0.7	\$380.00	\$266.00	Prepare for meeting with representatives of PRITS and FOMB on 4/29/2021 to discuss PRITS Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	4/29/2021	1	\$380.00	\$380.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 4/30/2021. (1)
Outside PR	10	Ishak, Christine	4/29/2021	0.3	\$380.00	\$114.00	Review communication from A. Escudero (AAFAF) and verify access to Teams collaboration site for AAFAF Certified Fiscal Plan Implementation team to determine cause of access issue for AAFAF team members. (0.3)
Outside PR	10	Ishak, Christine	4/30/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 4/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Ishak, Christine	4/30/2021	0.3	\$380.00	\$114.00	Review Certified Fiscal Plan Incentive Milestone status report to determine which agencies and which actions should be prioritized. (0.3)
Outside PR	10	Ishak, Christine	4/30/2021	0.7	\$380.00	\$266.00	Review communication and documentation from V. Hart (ACG) that pertain to the collaboration efforts between ACG and AAFAF. (0.7)
Outside PR	10	Ishak, Christine	4/30/2021	0.6	\$380.00	\$228.00	Review DOH transition document status report to determine which activities should also be captured and reported on the standardized checklist for FOMB when tracking progress related to the Certified Fiscal Plan Implementation Plan reports. (0.6)
Outside PR	10	Ishak, Christine	4/30/2021	0.5	\$380.00	\$190.00	Review meeting minutes from 4/29/2021 meetings with representatives of PRITS and FOMB in preparation for ACG meeting scheduled to discuss updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Jandura, Daniel	4/1/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.7)
Outside PR	10	Jandura, Daniel	4/1/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Tabor (ACG), J. Hamilton (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	4/1/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to discuss 4/1/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.9)
Outside PR	10	Jandura, Daniel	4/1/2021	0.7	\$380.00	\$266.00	Participate on telephone call with C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.7)
Outside PR	10	Jandura, Daniel	4/1/2021	0.6	\$380.00	\$228.00	Participate on telephone call with C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.6)
Outside PR	10	Jandura, Daniel	4/1/2021	1.9	\$380.00	\$722.00	Perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.9)
Outside PR	10	Jandura, Daniel	4/1/2021	1.8	\$380.00	\$684.00	Perform data analysis to evaluate job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.8)
Outside PR	10	Jandura, Daniel	4/1/2021	0.5	\$380.00	\$190.00	Prepare notes and action items from 3/31/2021 ASG / AAFAF Fiscal Plan Implementation Communication session. (0.5)
Outside PR	10	Jandura, Daniel	4/1/2021	0.5	\$380.00	\$190.00	Participate on telephone call with R. Tabor (ACG) and J. Hamilton (ACG) to discuss business analysis strategy to develop matching criteria in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	4/2/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/2/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/2/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with S. Mady (ACG), A. Brown (ACG), C. Gonzalez (ACG) and C. Ishak (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Jandura, Daniel	4/2/2021	0.5	\$380.00	\$190.00	Participate on telephone call with C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Jandura, Daniel	4/2/2021	0.7	\$380.00	\$266.00	Participate on telephone call with C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.7)
Outside PR	10	Jandura, Daniel	4/2/2021	1.7	\$380.00	\$646.00	Perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.7)
Outside PR	10	Jandura, Daniel	4/5/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with C. Freire (ASG) and C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items. (0.5)
Outside PR	10	Jandura, Daniel	4/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Jandura, Daniel	4/5/2021	0.4	\$380.00	\$152.00	Participate on telephone call with C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative (partial). (0.4)
Outside PR	10	Jandura, Daniel	4/5/2021	1.3	\$380.00	\$494.00	Perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.3)
Outside PR	10	Jandura, Daniel	4/5/2021	0.4	\$380.00	\$152.00	Prepare agenda and action item updates for 4/5/2021 meeting with C. Freire (ASG) covering weekly updates on ASG Implementation Plan tasks and action items. (0.4)
Outside PR	10	Jandura, Daniel	4/5/2021	0.3	\$380.00	\$114.00	Prepare for virtual call with L. Guillen (AAFAF) on 3/15/2021 to cover status of DOH Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	4/5/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with S. Mady (ACG), A. Brown (ACG), C. Gonzalez (ACG) and C. Ishak (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Jandura, Daniel	4/6/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and C. Gonzalez (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.4)
Outside PR	10	Jandura, Daniel	4/6/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 4/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	4/6/2021	0.9	\$380.00	\$342.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), J. Hamilton (ACG), C. Ishak (AAFAF) and C. Gonzalez (ACG) regarding the PREPA

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Transmission & Distribution employee transfers to vacant government positions initiative. (0.9)
Outside PR	10	Jandura, Daniel	4/6/2021	0.7	\$380.00	\$266.00	Participate on telephone call with representatives of Ankura to perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) (partial). (0.7)
Outside PR	10	Jandura, Daniel	4/6/2021	0.5	\$380.00	\$190.00	Update March 2021 monthly report for AAFAF Agency Engagement Dashboard with DOH and ASG status. (0.5)
Outside PR	10	Jandura, Daniel	4/7/2021	1	\$380.00	\$380.00	Participate in virtual meeting with J. Morales (ASG), E. Guzman (AAFAF), L. Guillen (AAFAF), C. Freire (ASG), A. Vaquez (ASG), and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (1)
Outside PR	10	Jandura, Daniel	4/7/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to review progress on the Certified Fiscal Plan Implementation Plan for DOH. (0.3)
Outside PR	10	Jandura, Daniel	4/7/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Acevedo (AAFAF), E. Guzman (AAFAF) and V. Hart (ACG) to review and discuss next steps for the 21st Century Technical and Business Education Fund Grant Administrator Services Request for Proposal for publication at the request of the FOMB. (0.8)
Outside PR	10	Jandura, Daniel	4/7/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	4/7/2021	0.6	\$380.00	\$228.00	Participate on telephone call with S. Mady (ACG), A. Brown (ACG), C. Ishak (ACG), and C. Gonzalez (ACG) to review the categorizations and groupings of the academic qualifications for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Jandura, Daniel	4/7/2021	0.5	\$380.00	\$190.00	Prepare agenda and action items for 4/7/2021 meeting with representatives of AAFAF and ASG to review progress on the Certified Fiscal Plan Implementation Plan. (0.5)
Outside PR	10	Jandura, Daniel	4/7/2021	0.5	\$380.00	\$190.00	Prepare for 4/7/2021 meeting with L. Guillen (AAFAF) to review progress on the Certified Fiscal Plan Implementation Plan for DOH with notes and action items. (0.5)
Outside PR	10	Jandura, Daniel	4/8/2021	0.6	\$380.00	\$228.00	Participate on telephone call with R. Tabor (ACG), C. Ishak (ACG), J. Hamilton (ACG), Z. Maldonado (OATRH), Z. Perez (OATRH), and G. Loran (AAFAF) to review matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Jandura, Daniel	4/8/2021	0.1	\$380.00	\$38.00	Participate on telephone call with J. Hamilton (ACG) to discuss next steps for the PREPA Employee Transmission and Distribution engagement. (0.1)
Outside PR	10	Jandura, Daniel	4/8/2021	1.9	\$380.00	\$722.00	Perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.9)
Outside PR	10	Jandura, Daniel	4/8/2021	0.6	\$380.00	\$228.00	Prepare changes based on AAFAF feedback for the 21st Century Technical and Business Education Fund Grant Administrator Services Request for Proposal for publication at the request of the FOMB. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/8/2021	0.7	\$380.00	\$266.00	Prepare for meeting with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with status updates and action items. (0.7)
Outside PR	10	Jandura, Daniel	4/8/2021	0.6	\$380.00	\$228.00	Prepare notes and follow up activities from meeting with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.6)
Outside PR	10	Jandura, Daniel	4/8/2021	0.6	\$380.00	\$228.00	Update Weekly AAFAF status report with DOH, ASG, PREPA and PRITA agency topics for the week of 4/5/2021. (0.6)
Outside PR	10	Jandura, Daniel	4/9/2021	0.5	\$380.00	\$190.00	Participate on telephone call with C. Ishak (ACG), A. Brown (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF) (partial). (0.5)
Outside PR	10	Jandura, Daniel	4/9/2021	0.5	\$380.00	\$190.00	Prepare notes and follow up activities from meeting with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Jandura, Daniel	4/12/2021	0.6	\$380.00	\$228.00	Participate in virtual call with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.6)
Outside PR	10	Jandura, Daniel	4/12/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items for the week of 4/12/2021. (0.2)
Outside PR	10	Jandura, Daniel	4/12/2021	0.7	\$380.00	\$266.00	Participate on telephone call with J. Hamilton (ACG) and R. Tabor (ACG) to discuss next steps and determine approach for agency updates and model design in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Jandura, Daniel	4/12/2021	0.7	\$380.00	\$266.00	Prepare action items, notes and follow up emails for 4/13/2021 call to discuss status in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Jandura, Daniel	4/12/2021	1.3	\$380.00	\$494.00	Prepare action items, notes and follow up emails for 4/13/2021 call to discuss status in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.3)
Outside PR	10	Jandura, Daniel	4/12/2021	0.5	\$380.00	\$190.00	Prepare for virtual call with L. Guillen (AAFAF) on 4/12/2021 to cover status of DOH Implementation Plan. (0.5)
Outside PR	10	Jandura, Daniel	4/13/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and C. Gonzalez (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Jandura, Daniel	4/13/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), S. Brickner (ACG) and C. Gonzalez (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation status updates. (0.9)
Outside PR	10	Jandura, Daniel	4/13/2021	1.1	\$380.00	\$418.00	Participate on telephone call with C. Ishak (ACG), A. Brown (ACG), J. Hamilton (ACG), S. Mady (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission &

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Jandura, Daniel	4/13/2021	0.9	\$380.00	\$342.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), J. Hamilton (ACG), C. Ishak (ASG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.9)
Outside PR	10	Jandura, Daniel	4/13/2021	0.2	\$380.00	\$76.00	Participate on telephone call with J. Hamilton (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (0.2)
Outside PR	10	Jandura, Daniel	4/13/2021	1.1	\$380.00	\$418.00	Prepare follow up items and assignments regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (1.1)
Outside PR	10	Jandura, Daniel	4/13/2021	0.7	\$380.00	\$266.00	Prepare for 4/13/2021 meeting ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.7)
Outside PR	10	Jandura, Daniel	4/14/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with J. Morales (ASG), E. Guzman (AAFAF), L. Guillen (AAFAF), C. Freire (ASG) and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	4/14/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with J. Morales (ASG), E. Guzman (AAFAF), L. Guillen (AAFAF), C. Freire (ASG) and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	4/14/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), F. Sanchez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to discuss next steps for PRDE. (0.6)
Outside PR	10	Jandura, Daniel	4/14/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Jimenez (V2A), Y. Nunez (V2A), M. Rodri (V2A) and C. Freire (ASG) to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation. (0.5)
Outside PR	10	Jandura, Daniel	4/14/2021	0.5	\$380.00	\$190.00	Participate on telephone call with A. Brown (ACG), J. Hamilton (ACG), S. Mady (ACG) and C. Ishak (ACG) to review discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	4/14/2021	0.5	\$380.00	\$190.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Jandura, Daniel	4/14/2021	0.8	\$380.00	\$304.00	Prepare content and format for support of new AAFAF Project Manager assignment meeting scheduled for 4/21/2021. (0.8)
Outside PR	10	Jandura, Daniel	4/14/2021	1.3	\$380.00	\$494.00	Prepare follow up items and assignments regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (1.3)
Outside PR	10	Jandura, Daniel	4/14/2021	0.6	\$380.00	\$228.00	Prepare notes and follow up items for 4/14/2021 meeting with representatives of V2A to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation. (0.6)
Outside PR	10	Jandura, Daniel	4/14/2021	1.6	\$380.00	\$608.00	Prepare notes and model updates regarding the PREPA Transmission & Distribution employee

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							transfers to vacant government positions initiative with follow up actions. (1.6)
Outside PR	10	Jandura, Daniel	4/15/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 4/15/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation, including PREPA employee mobility analysis. (0.5)
Outside PR	10	Jandura, Daniel	4/15/2021	0.5	\$380.00	\$190.00	Participate on telephone call with A. Brown (ACG), J. Hamilton (ACG), S. Mady (ACG) and C. Gonzalez (ACG) to discuss next steps and determine proposed waves for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	4/15/2021	0.9	\$380.00	\$342.00	Participate on telephone call with E. Zavala (DOH), L. Soto (DOH), L. Guillen (AAFAF), and P. Bigham (ACG) to discuss DOH implementation reports and action items. (0.9)
Outside PR	10	Jandura, Daniel	4/15/2021	1.1	\$380.00	\$418.00	Prepare content and status of DOH support of Fiscal Plan initiatives in advance of the 4/16/2021 meeting. (1.1)
Outside PR	10	Jandura, Daniel	4/15/2021	0.6	\$380.00	\$228.00	Prepare notes and follow up activities for 4/15/2021 call to discuss DOH implementation reports and action items. (0.6)
Outside PR	10	Jandura, Daniel	4/15/2021	0.9	\$380.00	\$342.00	Prepare notes and model updates regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (0.9)
Outside PR	10	Jandura, Daniel	4/15/2021	0.7	\$380.00	\$266.00	Update Weekly AAFAF status report with DOH, ASG, PREPA and PRITA agency topics for the week ending 4/16/2021. (0.7)
Outside PR	10	Jandura, Daniel	4/15/2021	0.5	\$380.00	\$190.00	Participate on telephone call with A. Brown (ACG), J. Hamilton (ACG), S. Mady (ACG) and C. Ishak (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	4/16/2021	1	\$380.00	\$380.00	Participate in virtual meeting with H. Martinez (AAFAF), L. Guillen (AAFAF), E. Alicea (HCCC), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	Jandura, Daniel	4/16/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Hubin (ACG) to review dashboard options regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.3)
Outside PR	10	Jandura, Daniel	4/16/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of ACG to discuss workstream accelerators for DOH and ASG fiscal plan implementation initiatives. (0.8)
Outside PR	10	Jandura, Daniel	4/16/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 4/16/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation, including PRIDCO real estate data analysis (partial). (0.5)
Outside PR	10	Jandura, Daniel	4/16/2021	0.5	\$380.00	\$190.00	Participate on telephone call with G. Loran (AAFAF), Z. Maldonado (PREPA), Z. Perez (PREPA), J. Hamilton (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.5)
Outside PR	10	Jandura, Daniel	4/16/2021	0.9	\$380.00	\$342.00	Prepare for 4/16/2021 virtual meeting with representatives of ACG to discuss workstream accelerators for DOH and ASG fiscal plan implementation initiatives. (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/16/2021	1.1	\$380.00	\$418.00	Prepare notes and model updates regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (1.1)
Outside PR	10	Jandura, Daniel	4/19/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Brown (ACG), C. Gonzales (ACG) and C. Ishak (ACG) regarding final internal review of employee data before running the matching exercise as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	4/19/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items for the week of 4/19/2021. (0.2)
Outside PR	10	Jandura, Daniel	4/19/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	4/19/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Jandura, Daniel	4/19/2021	0.2	\$380.00	\$76.00	Participate on telephone call with G. Loran (AAFAF) and R. Tabor (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform. (0.2)
Outside PR	10	Jandura, Daniel	4/19/2021	0.4	\$380.00	\$152.00	Participate on telephone call with G. Loran (AAFAF), C. Saavedra (AAFAF) and R. Tabor (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform. (0.4)
Outside PR	10	Jandura, Daniel	4/19/2021	0.5	\$380.00	\$190.00	Prepare for 4/19/2021 meeting with C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items for the week of 4/19/2021. (0.5)
Outside PR	10	Jandura, Daniel	4/19/2021	0.4	\$380.00	\$152.00	Prepare for virtual call with L. Guillen (AAFAF) on 4/19/2021 to cover status of DOH Implementation Plan. (0.4)
Outside PR	10	Jandura, Daniel	4/20/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with D. Miranda (V2A), S. Brickner (ACG) and C. Gonzalez (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.2)
Outside PR	10	Jandura, Daniel	4/20/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 4/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	4/20/2021	0.6	\$380.00	\$228.00	Participate on telephone call with G. Loran (AAFAF), Z. Perez (PREPA), J. Hamilton (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.6)
Outside PR	10	Jandura, Daniel	4/20/2021	1.3	\$380.00	\$494.00	Prepare dashboard for status updates regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (1.3)
Outside PR	10	Jandura, Daniel	4/20/2021	1.2	\$380.00	\$456.00	Prepare Wave 1 matching results for the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with follow up actions. (1.2)
Outside PR	10	Jandura, Daniel	4/20/2021	1.1	\$380.00	\$418.00	Update dashboard for status updates regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/21/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Morales (ASG), J. Marrero (ASG), E. Guzman (AAFAF), L. Guillen (AAFAF), I. Carmona (AAFAF), H. Martinez (AAFAF) and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (0.5)
Outside PR	10	Jandura, Daniel	4/21/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 4/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Jandura, Daniel	4/21/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with R. Jimenez (V2A) and Y. Nunez (V2A) to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation. (0.5)
Outside PR	10	Jandura, Daniel	4/21/2021	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzalez (ACG) to review dashboard for matched employee waves regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (0.3)
Outside PR	10	Jandura, Daniel	4/21/2021	0.6	\$380.00	\$228.00	Participate on telephone call with C. Ishak (ACG) to review non matched employee files regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (0.6)
Outside PR	10	Jandura, Daniel	4/21/2021	0.9	\$380.00	\$342.00	Prepare content, format and follow up activities for support of new AAFAF Project Manager assignment meeting scheduled for 4/21/2021. (0.9)
Outside PR	10	Jandura, Daniel	4/21/2021	0.3	\$380.00	\$114.00	Prepare for 4/21/2021 meeting with representatives of AAFAF and ASG to review progress on the Certified Fiscal Plan Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	4/21/2021	0.4	\$380.00	\$152.00	Prepare for 4/21/2021 meeting with representatives of AAFAF and DOH to review progress on the Certified Fiscal Plan Implementation Plan. (0.4)
Outside PR	10	Jandura, Daniel	4/21/2021	0.7	\$380.00	\$266.00	Prepare for 4/21/2021 meeting with representatives of V2A to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation with SALUD data open position data. (0.7)
Outside PR	10	Jandura, Daniel	4/21/2021	1.8	\$380.00	\$684.00	Update employee matching with open agency position results regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.8)
Outside PR	10	Jandura, Daniel	4/21/2021	1.9	\$380.00	\$722.00	Update employee matching with open agency position results regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.9)
Outside PR	10	Jandura, Daniel	4/22/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 4/22/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Jandura, Daniel	4/22/2021	0.2	\$380.00	\$76.00	Participate on telephone call with C. Gonzalez (ACG) regarding employees with matches for the PREPA Transmission & Distribution employee transfers to vacant government positions initiative covering matching results and findings. (0.2)
Outside PR	10	Jandura, Daniel	4/22/2021	0.6	\$380.00	\$228.00	Participate on telephone call with G. Loran (AAFAF), Z. Perez (PREPA), C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative covering matching results and findings. (0.6)
Outside PR	10	Jandura, Daniel	4/22/2021	1.4	\$380.00	\$532.00	Prepare dashboard for overall and each wave results for Human Resources team regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/22/2021	1.3	\$380.00	\$494.00	Prepare match file results for Human Resources team regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.3)
Outside PR	10	Jandura, Daniel	4/22/2021	0.7	\$380.00	\$266.00	Prepare summary of employees without matches form OATRH results for Human Resources team regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (0.7)
Outside PR	10	Jandura, Daniel	4/22/2021	0.6	\$380.00	\$228.00	Prepare updates and follow up items regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (0.6)
Outside PR	10	Jandura, Daniel	4/22/2021	1.2	\$380.00	\$456.00	Update employee matching with open agency position match file results regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.2)
Outside PR	10	Jandura, Daniel	4/22/2021	1.1	\$380.00	\$418.00	Update employee matching with open agency position results regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (1.1)
Outside PR	10	Jandura, Daniel	4/23/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/23/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.0)
Outside PR	10	Jandura, Daniel	4/23/2021	0.2	\$380.00	\$76.00	Participate on telephone call with C. Ishak (ACG) to discuss next steps and pending actions related to the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.2)
Outside PR	10	Jandura, Daniel	4/23/2021	0.7	\$380.00	\$266.00	Prepare action items and review engagement progress related to the PREPA Transmission & Distribution employee transfers to vacant government positions initiative. (0.7)
Outside PR	10	Jandura, Daniel	4/23/2021	1.2	\$380.00	\$456.00	Review updated Certified Fiscal Plan for any changes related to the PRITA agency. (1.2)
Outside PR	10	Jandura, Daniel	4/28/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Marrero (ASG), A. Vazquez (ASG), E. Guzman (AAFAF), L. Guillen (AAFAF), H. Martinez (AAFAF) and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (0.5)
Outside PR	10	Jandura, Daniel	4/28/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team and ACG Certified Fiscal Plan Implementation team to review progress on new agency engagement model kick-off and iterate improvements to process and materials to support go forward progress. (1.2)
Outside PR	10	Jandura, Daniel	4/28/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with J. Hamilton (ACG) to review status of DOH, ASG, PRITA and PREPA agency work streams. (0.4)
Outside PR	10	Jandura, Daniel	4/28/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	4/28/2021	1	\$380.00	\$380.00	Participate in virtual meeting with L. Guillen (AAFAF), S. Doherty (Meditech), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1.0)
Outside PR	10	Jandura, Daniel	4/28/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 4/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/28/2021	0.2	\$380.00	\$76.00	Participate on telephone call with G. Loran (AAFAF) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.2)
Outside PR	10	Jandura, Daniel	4/28/2021	0.5	\$380.00	\$190.00	Participate on telephone call with L. Soto (DOH), L. Guillen (AAFAF), P. Bigham (ACG) and C. Gonzalez (ACG) to discuss DOH implementation updates, kickoff meetings, and action items. (0.5)
Outside PR	10	Jandura, Daniel	4/28/2021	0.5	\$380.00	\$190.00	Prepare for 4/28/2021 call regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with overall engagement matching status updates. (0.5)
Outside PR	10	Jandura, Daniel	4/28/2021	0.5	\$380.00	\$190.00	Prepare for 4/28/2021 call with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.5)
Outside PR	10	Jandura, Daniel	4/28/2021	0.4	\$380.00	\$152.00	Prepare for meeting with representatives of AAFAF and ASG to review progress on the Certified Fiscal Plan Implementation Plan. (0.4)
Outside PR	10	Jandura, Daniel	4/28/2021	0.4	\$380.00	\$152.00	Prepare for Temporary Labor benchmarking data related to hospital spend to support ASG Request for Proposal wave implementation. (0.4)
Outside PR	10	Jandura, Daniel	4/29/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with E. Guzman (AAFAF), P. Bigham (ACG), and S. Brickner (ACG) to review feedback from FOMB regarding the Medical Students Scholarship Request for Proposal and make final edits. (0.7)
Outside PR	10	Jandura, Daniel	4/29/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 4/29/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	4/29/2021	0.2	\$380.00	\$76.00	Participate on telephone call with representatives of ACG and C. Gonzalez (ACG) to discuss next steps in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.2)
Outside PR	10	Jandura, Daniel	4/29/2021	1.2	\$380.00	\$456.00	Prepare for 4/29/2021 meeting on Medical Student Loan Forgiveness Program Request for Proposal with E. Guzman (AAFAF). (1.2)
Outside PR	10	Jandura, Daniel	4/29/2021	0.8	\$380.00	\$304.00	Prepare for 4/30/2021 meeting with representatives of V2A to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation with SALUD data open position data and hospital staffing best practices. (0.8)
Outside PR	10	Jandura, Daniel	4/29/2021	0.4	\$380.00	\$152.00	Prepare updates for DOH Incentive Milestone status. (0.4)
Outside PR	10	Jandura, Daniel	4/29/2021	1.3	\$380.00	\$494.00	Review updates to Medical Student Loan Forgiveness Program Request for Proposal for L. Guillen (AAFAF) and make recommendations for changes. (1.3)
Outside PR	10	Jandura, Daniel	4/29/2021	0.6	\$380.00	\$228.00	Update Weekly AAFAF status report with DOH, ASG, PREPA and PRITA agency topics for week ending 4/30/2021. (0.6)
Outside PR	10	Jandura, Daniel	4/30/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with E. Alicea (HCCC), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (0.5)
Outside PR	10	Jandura, Daniel	4/30/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Rodriguez (V2A) and Y. Nunez (V2A) to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation with SALUD data open position data and hospital staffing best practices. (0.5)
Outside PR	10	Jandura, Daniel	4/30/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 4/30/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	4/30/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with S. Alvarez (FWPR), D. Rosario (DOH), L. Guillen (AAFAF), H. Martinez (AAFAF) and Y. Cruz (FOMB) to provide updates and status of DOH Capital Expenditure and April 2020 Monthly Certified Fiscal Plan Report. (0.8)
Outside PR	10	Jandura, Daniel	4/30/2021	1.1	\$380.00	\$418.00	Prepare for 4/30/2021 meeting with V2A to review the current status of the Request for Proposal for Temporary Labor supporting ASG Wave Implementation with SALUD data open position data and hospital staffing best practices. (1.1)
Outside PR	10	Jandura, Daniel	4/30/2021	0.4	\$380.00	\$152.00	Prepare for 5/3/2021 meeting covering employee matching with open agency position results regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative from agency feedback. (0.4)
Outside PR	10	Jandura, Daniel	4/30/2021	1.1	\$380.00	\$418.00	Prepare updates for Request for Proposal covering Medical Student Loan Forgiveness Program per direction of E. Guzman (AAFAF). (1.1)
Outside PR	10	Mady, Shelly	4/2/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with D. Jandura (ACG), A. Brown (ACG), C. Gonzalez (ACG) and C. Ishak (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Mady, Shelly	4/5/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with D. Jandura (ACG), A. Brown (ACG), C. Gonzalez (ACG) and C. Ishak (ASG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Mady, Shelly	4/5/2021	1.8	\$522.50	\$940.50	Review staged tables of employees and job vacancies to be used for job matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.8)
Outside PR	10	Mady, Shelly	4/6/2021	1.9	\$522.50	\$992.75	Determine class ranking logic to be used in employee job matching and review of academic designations in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.9)
Outside PR	10	Mady, Shelly	4/6/2021	1.5	\$522.50	\$783.75	Identify and create groupings of academic preparation in standardization process for employees and job vacancies in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Mady, Shelly	4/6/2021	1.5	\$522.50	\$783.75	Participate on telephone call with representatives of Ankura to perform data analysis to evaluate job categories from PREPA employee file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Mady, Shelly	4/7/2021	2	\$522.50	\$1,045.00	Conduct testing on similarity score and logic for fuzzy matching job titles to help prioritize result table and test query logic in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (2)
Outside PR	10	Mady, Shelly	4/7/2021	1.2	\$522.50	\$627.00	Format and develop statistical analysis on result set in delivery file of matches to be used for discussion in support of the PREPA Transmission & Distribution

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Mady, Shelly	4/7/2021	0.6	\$522.50	\$313.50	Participate on telephone call with D. Jandura (ACG), A. Brown (ACG), C. Ishak (ACG), and C. Gonzalez (ACG) to review the categorizations and groupings of the academic qualifications for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Mady, Shelly	4/7/2021	1.9	\$522.50	\$992.75	Review and designate blank classifications with education level and review / test query join logic for use in the employee job matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.9)
Outside PR	10	Mady, Shelly	4/7/2021	1.3	\$522.50	\$679.25	Review and identify degree classification overlap and designation review for academic preparation to use in join logic in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.3)
Outside PR	10	Mady, Shelly	4/7/2021	0.9	\$522.50	\$470.25	Review of source job vacancy information to understand and identify potential reasons for duplication of information in result file in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Mady, Shelly	4/7/2021	0.6	\$522.50	\$313.50	Review updates to classification and manually review the designations of generic categories for use in the employee job matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Mady, Shelly	4/8/2021	1.3	\$522.50	\$679.25	Perform quality control validation checks on the education join logic for the employee to vacant job match in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.3)
Outside PR	10	Mady, Shelly	4/9/2021	0.6	\$522.50	\$313.50	Review and update outstanding data questions in preparation for internal call in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Mady, Shelly	4/12/2021	0.4	\$522.50	\$209.00	Participate on telephone call with A. Brown (ACG) to discuss new logic and changes to be applied to the employee job matching criteria in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.4)
Outside PR	10	Mady, Shelly	4/12/2021	1.2	\$522.50	\$627.00	Review and test against match scoring criteria to be used in job ranking in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.2)
Outside PR	10	Mady, Shelly	4/12/2021	2	\$522.50	\$1,045.00	Review of results in database using new logic applied to job function, license, and other categories as well as review of job function designations in database in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Mady, Shelly	4/13/2021	1.1	\$522.50	\$574.75	Participate on telephone call with C. Ishak (ACG), A. Brown (ACG), J. Hamilton (ACG), D. Jandura (ACG) and C. Gonzalez (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Mady, Shelly	4/13/2021	0.6	\$522.50	\$313.50	Review logic updates for employee job matching criteria in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Mady, Shelly	4/14/2021	1.4	\$522.50	\$731.50	Define logic for normalization exercises, matching criteria, and quality ranking criteria and perform quality control of logic on data in the database in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.4)
Outside PR	10	Mady, Shelly	4/14/2021	0.5	\$522.50	\$261.25	Participate on telephone call with D. Jandura (ACG), J. Hamilton (ACG), A. Brown (ACG) and C. Ishak (ACG) to review discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Mady, Shelly	4/14/2021	0.9	\$522.50	\$470.25	Perform quality control review of top 10 result set and logic in database in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.9)
Outside PR	10	Mady, Shelly	4/14/2021	1.5	\$522.50	\$783.75	Review and test results in output file, identify and create additional pivot summaries in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (1.5)
Outside PR	10	Mady, Shelly	4/14/2021	0.5	\$522.50	\$261.25	Review normalized job function categories and test level matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Mady, Shelly	4/15/2021	0.5	\$522.50	\$261.25	Participate on telephone call with A. Brown (ACG), J. Hamilton (ACG), D. Jandura (ACG) and C. Ishak (ACG) to discuss next steps and determine approach for further categorizations and groupings of the job titles for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Mady, Shelly	4/15/2021	0.5	\$522.50	\$261.25	Participate on telephone call with A. Brown (ACG), D. Jandura (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) to discuss next steps and determine proposed waves for use in the job vacancy matching in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Mady, Shelly	4/29/2021	0.2	\$522.50	\$104.50	Participate on telephone call with representatives of ACG and C. Gonzalez (ACG) to discuss next steps in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.2)
Outside PR	10	McAfee, Maggie	4/5/2021	0.5	\$195.00	\$97.50	Prepare labor codes for March 2021 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	4/6/2021	1.5	\$195.00	\$292.50	Prepare labor codes for March 2021 fee statement. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	4/6/2021	2	\$195.00	\$390.00	Prepare labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/7/2021	1.2	\$195.00	\$234.00	Prepare labor codes for March 2021 fee statement. (1.2)
Outside PR	10	McAfee, Maggie	4/7/2021	0.8	\$195.00	\$156.00	Prepare labor codes for March 2021 fee statement. (1.8)
Outside PR	10	McAfee, Maggie	4/7/2021	1.5	\$195.00	\$292.50	Prepare labor codes for March 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	4/7/2021	2	\$195.00	\$390.00	Prepare labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/8/2021	1	\$195.00	\$195.00	Prepare labor codes for March 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	4/8/2021	1.7	\$195.00	\$331.50	Prepare labor codes for March 2021 fee statement. (1.7)
Outside PR	10	McAfee, Maggie	4/8/2021	1.3	\$195.00	\$253.50	Continue to prepare labor codes for March 2021 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	4/8/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/9/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for March 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	4/9/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/9/2021	1.4	\$195.00	\$273.00	Continue to prepare labor codes for March 2021 fee statement. (1.4)
Outside PR	10	McAfee, Maggie	4/10/2021	1.6	\$195.00	\$312.00	Continue to prepare labor codes for March 2021 fee statement. (1.6)
Outside PR	10	McAfee, Maggie	4/10/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/11/2021	0.5	\$195.00	\$97.50	Review and revise labor codes for March 2021 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	4/11/2021	1	\$195.00	\$195.00	Review and revise labor codes for March 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	4/11/2021	1.5	\$195.00	\$292.50	Review and revise labor codes for March 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	4/12/2021	0.7	\$195.00	\$136.50	Review and revise labor codes for March 2021 fee statement. (0.7)
Outside PR	10	McAfee, Maggie	4/12/2021	0.8	\$195.00	\$156.00	Review and revise labor codes for March 2021 fee statement. (0.8)
Outside PR	10	McAfee, Maggie	4/12/2021	1.5	\$195.00	\$292.50	Finalize labor codes for March 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	4/12/2021	2	\$195.00	\$390.00	Finalize labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/13/2021	2	\$195.00	\$390.00	Finalize labor codes for March 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	4/20/2021	1.5	\$195.00	\$292.50	Prepare project invoice for March 2021. (1.5)
Outside PR	10	McAfee, Maggie	4/21/2021	1.3	\$195.00	\$253.50	Prepare project invoice for March 2021. (1.3)
Outside PR	10	McAfee, Maggie	4/21/2021	1.7	\$195.00	\$331.50	Prepare project invoice for March 2021. (1.7)
Outside PR	10	McAfee, Maggie	4/23/2021	1	\$195.00	\$195.00	Prepare project invoice for March 2021. (1)
Outside PR	10	McAfee, Maggie	4/26/2021	1	\$195.00	\$195.00	Prepare project invoice for March 2021. (1)
Outside PR	10	McAfee, Maggie	4/26/2021	1.5	\$195.00	\$292.50	Prepare project invoice for March 2021. (1.5)
Outside PR	10	McAfee, Maggie	4/26/2021	2	\$195.00	\$390.00	Review and revise project invoice for March 2021. (2)
Outside PR	10	McAfee, Maggie	4/27/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for March 2021. (1.5)
Outside PR	10	McAfee, Maggie	4/28/2021	0.5	\$195.00	\$97.50	Review and revise project invoice for March 2021. (0.5)
Outside PR	10	McAfee, Maggie	4/28/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for March 2021. (1.5)
Outside PR	10	McAfee, Maggie	4/28/2021	2	\$195.00	\$390.00	Finalize project invoice for March 2021. (2)
Outside PR	10	McAfee, Maggie	4/29/2021	1	\$195.00	\$195.00	Finalize project invoice for March 2021. (1)
Outside PR	10	McAfee, Maggie	4/30/2021	1	\$195.00	\$195.00	Finalize project invoice for March 2021. (1)
Outside PR	10	Miller, Ken	4/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to discuss Smartsheet tool and how to apply to

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							AAFAF Certified Fiscal Plan Implementation team reporting. (0.5)
Outside PR	10	Morrison, Jonathan	4/28/2021	0.9	\$850.00	\$765.00	Participate in virtual meeting with H. Martinez (AAFAF) and representatives of the AAFAF Certified Fiscal Plan Implementation team and ACG Certified Fiscal Plan Implementation team to review progress on new agency engagement model kick-off and iterate improvements to process and materials to support go forward progress. (1.2)
Outside PR	10	Smith, Amanda	4/27/2021	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss Request for Proposal processes, timelines, and best practices. (0.5)
Outside PR	10	Tabor, Ryan	4/1/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of Ankura to review progress and identify accelerators for the PREPA Transmission & Distribution employee mobility initiative requested by G. Loran (AAFAF) and the Certified Fiscal Plan Implementation reporting for H. Martinez (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	4/1/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with D. Jandura (ACG), J. Hamilton (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) to review data transformation requirements to standardize job categories from vacant positions data file provided by Z. Maldonado (OATRH) in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	4/1/2021	0.5	\$522.50	\$261.25	Participate on telephone call with D. Jandura (ACG) and J. Hamilton (ACG) to discuss business analysis strategy to develop matching criteria in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	4/5/2021	0.3	\$522.50	\$156.75	Participate on telephone call with G. Loran (AAFAF) to discuss feedback related to the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform. (0.3)
Outside PR	10	Tabor, Ryan	4/5/2021	0.5	\$522.50	\$261.25	Participate on telephone call with V. Hart (ACG) to review Overview of the AAFAF Certified Fiscal Plan Implementation Team new engagement model to provide additional options and next steps for H. Martinez (AAFAF) and his team. (0.5)
Outside PR	10	Tabor, Ryan	4/5/2021	0.7	\$522.50	\$365.75	Perform quality control review of matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Tabor, Ryan	4/5/2021	0.3	\$522.50	\$156.75	Revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform with feedback provided by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	4/8/2021	0.6	\$522.50	\$313.50	Participate on telephone call with D. Jandura (ACG), C. Ishak (ACG), J. Hamilton (ACG), Z. Maldonado (OATRH), Z. Perez (OATRH), and G. Loran (AAFAF) to review matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Tabor, Ryan	4/8/2021	0.8	\$522.50	\$418.00	Perform quality control review of matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.8)
Outside PR	10	Tabor, Ryan	4/9/2021	0.7	\$522.50	\$365.75	Review and revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform based on feedback provided by J. Menendez (PRITA) and D. Alvarez (PRITA). (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Tabor, Ryan	4/12/2021	0.7	\$522.50	\$365.75	Participate on telephone call with J. Hamilton (ACG) and D. Jandura (ACG) to discuss next steps and determine approach for agency updates and model design in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.7)
Outside PR	10	Tabor, Ryan	4/13/2021	0.3	\$522.50	\$156.75	Participate on telephone call with V. Hart (ACG) to review progress on Certified Fiscal Plan Implementation Plan Initiatives and new engagement model for AAFAF Certified Fiscal Plan team per request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	4/14/2021	1	\$522.50	\$522.50	Review and reconcile the May 2020 Certified Fiscal Plan against recommendations presented in the 1/29/2021 205 FOMB Letter regarding Transportation Reform to understand new proposed impacts to PRITA consolidation plan. (1)
Outside PR	10	Tabor, Ryan	4/15/2021	1	\$522.50	\$522.50	Perform quality control review of matching criteria analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (1)
Outside PR	10	Tabor, Ryan	4/16/2021	0.8	\$522.50	\$418.00	Participate in virtual meeting with representatives of ACG to discuss work stream accelerators for DOH and ASG fiscal plan implementation initiatives. (0.8)
Outside PR	10	Tabor, Ryan	4/19/2021	0.2	\$522.50	\$104.50	Participate on telephone call with G. Loran (AAFAF) and D. Jandura (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform. (0.2)
Outside PR	10	Tabor, Ryan	4/19/2021	0.4	\$522.50	\$209.00	Participate on telephone call with G. Loran (AAFAF), C. Saavedra (AAFAF) and D. Jandura (ACG) to discuss feedback from Governor Pierluisi and O. Marrero (AAFAF) related to the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform. (0.4)
Outside PR	10	Tabor, Ryan	4/19/2021	0.3	\$522.50	\$156.75	Participate on telephone call with V. Hart (ACG) to review progress on Certified Fiscal Plan Implementation Plan Initiatives and new engagement model for AAFAF Certified Fiscal Plan team per request of H. Martinez (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	4/19/2021	0.3	\$522.50	\$156.75	Prepare and send email to G. Loran (AAFAF) regarding key activities planned for the week of 4/19/2021 in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	4/19/2021	0.3	\$522.50	\$156.75	Prepare questions and insights for 4/19/2021 planned call with G. Loran (AAFAF) and C. Saavedra (AAFAF) regarding the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform. (0.3)
Outside PR	10	Tabor, Ryan	4/20/2021	0.4	\$522.50	\$209.00	Participate on telephone call with V. Hart (ACG) to review future needs for AAFAF Certified Fiscal Plan Implementation program support and balance resources to serve those needs. (0.4)
Outside PR	10	Tabor, Ryan	4/20/2021	1.1	\$522.50	\$574.75	Perform quality control review of employee matching analysis in support of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative as requested by G. Loran (AAFAF). (1.1)
Outside PR	10	Tabor, Ryan	4/20/2021	0.3	\$522.50	\$156.75	Review the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform and develop approach for edits to support feedback provided by C. Saavedra (AAFAF). (0.3)
Outside PR	10	Tabor, Ryan	4/23/2021	0.4	\$522.50	\$209.00	Revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform based

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							on feedback provided by F. Batlle (ACG), C. Saavedra (AAFAF), and G. Loran (AAFAF). (0.4)
Outside PR	10	Tabor, Ryan	4/25/2021	1.2	\$522.50	\$627.00	Revise the AAFAF Response to the 1/29/2021 205 FOMB Letter regarding Transportation Reform based on feedback provided by F. Batlle (ACG), C. Saavedra (AAFAF), and G. Loran (AAFAF). (1.2)
Outside PR	10	Tabor, Ryan	4/26/2021	0.3	\$522.50	\$156.75	Participate on telephone call with V. Hart (ACG) to discuss new agency engagement model and rollout for Certified Fiscal Plan Implementation team per direction from H. Martinez (AAFAF). (0.3)
Outside PR	10	Yoshimura, Arren	4/12/2021	0.8	\$332.50	\$266.00	Review fee and funding data for the Plan 106 retirement plan to begin updating the 7-year fee projection model. (0.8)
Outside PR	10	Yoshimura, Arren	4/13/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Guillen (AAFAF) and E. Guzman (AAFAF) to discuss work completed with the Gaming Commission. (0.5)
Outside PR	10	Yoshimura, Arren	4/14/2021	0.5	\$332.50	\$166.25	Participate in telephone meeting with A. Rodriguez and C. Tirado (Retiro) to discuss administration fees and projections for Plan 106. (0.5)
Outside PR	10	Yoshimura, Arren	4/22/2021	1.9	\$332.50	\$631.75	Review invoices from Alight, BNY Mellon and Banco Popular to incorporate actual figures into the revised 2021 fee projection model for the plan 106 retirement plan. (1.9)
Outside PR	10	Yoshimura, Arren	4/29/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with C. Tirado (Retiro) to discuss Plan 106 fees paid in 2020 and variables for future fee projections. (1.1)
Outside PR	10	Yoshimura, Arren	4/30/2021	1.3	\$332.50	\$432.25	Review, revise, and assure quality of the Plan 106 fee model through 2026 for the Retirement Board and send to C. Tirado (Retiro). (1.3)
Outside PR	300	Hart, Valerie	4/6/2021	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to discuss planning activities for PRITS support for IT Service Management initiatives. (0.2)
Outside PR	300	Ishak, Christine	4/6/2021	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss planning activities for PRITS support for IT Service Management initiatives. (0.2)
Outside PR	300	Ishak, Christine	4/27/2021	1.3	\$380.00	\$494.00	Conduct research to identify additional IT Service Management software capabilities that could possibly be leveraged by PRITS as part of the IT Service Management project to deliver an enterprise-wide solution to manage IT services. (1.3)
Outside PR	300	Ishak, Christine	4/27/2021	1.1	\$380.00	\$418.00	Review communication received from H. Martinez (AAFAF) regarding the PRIT Memorandum of Understanding and take next steps in planning for on-site visit to discuss IT Service Management Project. (1.1)
Outside PR	300	Ishak, Christine	4/28/2021	1.1	\$380.00	\$418.00	Participate on telephone call with M. Cabiya (PRITS) to review current status of IT Service Management project at PRITS and establish next steps. (1.1)

Total Hourly Fees

584.6

\$218,273.25

Total Fees

\$218,273.25

EXHIBIT H

MONTHLY FEE STATEMENTS OF ANKURA CONSULTING GROUP, LLC FOR
COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES
INCURRED AS FINANCIAL ADVISOR TO THE DEBTOR, FOR THE PERIOD
MAY 1, 2021 THROUGH MAY 31, 2021



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
07/02/2021	CI-035889

Payment Terms	Due Date
Immediate	07/02/2021

FEIN NO.:	47-2435218
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Bill To:
Omar Marrero Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) Financial Oversight & Management Board for PR PROMESA Title III San Juan, PR 00901 United States of America

Project Information:
Project Name: DV-B00549.02 Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) / Restructuring Services Title III
Project Number: DV-B00549.02
PO Number:

Professional Services rendered, see attached.

Net Amount:	63,914.18
Tax:	
Total Invoice Amount:	USD 63,914.18

For billing questions, please contact ankurainvoice@ankura.com
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:
Electronic Payment Info
<u>Wire Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N
<u>ACH Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco, CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



INVOICE

Phone: 1.888.867.0309 • www.datasite.com

Ankura Consulting Group, LLC
485 Lexington Avenue, 10th Floor
New York NY 10017
Attn: Fernando Batlle

Invoice #: 2589247
Invoice Date: 26-May-2021
Datasite Order #: 031-a270h000004TINKAA4
Cust Order #:
Date Received:
Salesperson: Keefe, Kelly-Leigh

Terms: Per the Agreement between customer and Datasite

AAFAF
Effective 24-Dec-2020
Initial Term 12 Months
Invoice for services 25-Apr-2021 - 24-May-2021

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
100	Gigabytes in Warehousing	\$580.00	\$58,000.00
1.9032	Gigabytes in Warehousing	\$370.00	\$704.18

Subtotal: \$58,704.18
Messenger and Freight: \$.00
Postage and Handling: \$.00
Tax: \$5,210.00
Total Invoice USD: \$63,914.18

Remit Check Payment to:
Datasite LLC
P. O. Box 74007252
Chicago, IL 60674-7252

PLEASE PAY FROM THIS INVOICE
(1.5% SERVICE CHARGE PER MONTH ADDED TO PAST
DUE ACCOUNTS)

Remit ACH/Fed Wire Payment to:
Datasite LLC
Account #: 4451043298
Bank of America
100 West 33rd Street
New York, NY 10001
ACH Routing: 111000012
Wire ABA Routing: 026009593
SWIFT CODE: BOFAUS3N
Please reference Datasite invoice # on your payment.



July 21, 2021

Omar Marrero
Executive Director

Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2021 TO MAY 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2021 through May 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink that reads "Dennis Barrett". The signature is written in a cursive, flowing style.

Dennis Barrett
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY-EIGHTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000004 FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31,
2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: May 1, 2021 through May 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$ 380,020.28

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$ 1,409.04

This is a: X monthly interim final application.

This is Ankura's forty-eighth monthly fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$342,018.25 (90% of \$380,020.28 of total fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$1,409.04 incurred by Ankura during the period of May 1, 2021 through May 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$1,409.04 and Ankura has written off \$0.00 from this out-of-pocket expenses reimbursement request that it believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services

rendered; and iv) the time spent performing the service in increments of tenths of an hour;

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this

Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street,

Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Non-Title III Matters			
2	Cash & Liquidity Analysis	3.8	\$ 1,548.40
3	Fiscal Plan and Implementation	33.2	\$ 17,599.00
21	Case Management	21.3	\$ 13,957.50
25	Preparation of Fee App	55.2	\$ 14,502.90
50	Preparation of materials and for meetings with FOMB, UCC, and/or Advisors	20.5	\$ 13,637.90
56	PRIDCO Restructuring	59.4	\$ 45,298.40
200	COFINA Restructuring	3.4	\$ 2,152.00
204	PRCCDA	1.3	\$ 1,054.40
209	PRIFA Restructuring	2.5	\$ 1,312.50
210	PORTS Restructuring	27.6	\$ 21,796.60
212	PRASA	0.5	\$ 342.00
213	UPR Restructuring	0.1	\$ 91.70
216	Non Title 3 financial & strategic analysis	128.2	\$ 75,139.98
217	P-3 Authority: PRASA Metering and Customer Service	0.2	\$ 170.00
221	NT3-General Debt Restructuring Matters	21.3	\$ 14,899.20
222	NT3_TDF Restructuring	0.2	\$ 136.80
228	NT3_PRIFA Restructuring	14.1	\$ 10,881.30
229	NT3_Prep of materials and for meeting	0.3	\$ 275.10
231	NT-3 DRA Restructuring	0.6	\$ 410.40
235	PREPA O&M transaction	3.3	\$ 2,992.60
237	AAFAF - NT3 PRASA Refunding	14.0	\$ 9,544.20
240	NT3_PRIDCO Feasibility Studies	28.3	\$ 23,595.30
241	NT3_PRIDCO Fiscal Plan Matters	60.3	\$ 48,682.10
Total - Municipal Advisor Hourly Fees		87.3	\$ 66,239.20
Municipal Advisory Fee			\$ 60,000.00
Total - Municipal Advisor Fees		87.3	\$ 126,239.20
Total - Non-Municipal Advisor Hourly Fees		412.3	\$ 253,781.08
Total - Fees		499.6	\$ 380,020.28

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	52.5	\$ 48,142.50
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	81.4	\$ 55,677.60
Tabor, Ryan	Senior Managing Director	\$ 522.50	2.2	\$ 1,149.50
Barrett, Dennis	Senior Managing Director	\$ 850.00	36.5	\$ 31,025.00
Unell, Robert	Managing Director	\$ 940.00	0.8	\$ 752.00
Morrison, Jonathan	Managing Director	\$ 850.00	103.1	\$ 87,635.00
Kratzman, E.A.	Managing Director	\$ 855.00	22.5	\$ 19,237.50
Squiers, Jay	Managing Director	\$ 785.00	2.1	\$ 1,648.50
Miller, Ken	Managing Director	\$ 451.25	1.7	\$ 767.13
Weigel, Robert	Director	\$ 636.00	4.1	\$ 2,607.60
Rapisardi, John	Director	\$ 618.00	1.1	\$ 679.80
Feldman, Robert	Director	\$ 525.00	31.7	\$ 16,642.50
Flanagan, Ryan	Director	\$ 332.50	1.7	\$ 565.25
Bigham, Paige	Director	\$ 332.50	1.0	\$ 332.50
Giese, Michael	Associate	\$ 413.00	55.8	\$ 23,045.40
Sekhar, Nikhil	Associate	\$ 371.00	57.5	\$ 21,332.50
Parker, Christine	Associate	\$ 200.00	43.9	\$ 8,780.00

Total - Hourly Fees			499.6	\$ 320,020.28
Municipal Advisory Fee				\$ 60,000.00
Total - Fees			499.6	\$ 380,020.28

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	228	Battle, Fernando	5/1/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Battle (ACG) to discuss PRIFA restructuring.
PR	228	Battle, Juan Carlos	5/1/2021	0.10	\$ 684.00	\$ 68.40	Participate on call with F. Battle (ACG) to discuss PRIFA restructuring.
Outside PR	228	Battle, Fernando	5/1/2021	0.30	\$ 917.00	\$ 275.10	Review documentation related to Savings Notes as part of the Commonwealth Plan of Adjustment claims process.
Outside PR	228	Battle, Fernando	5/1/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Brownstein (Citi) to discuss next steps in PRIFA restructuring.
Outside PR	3	Giese, Michael	5/1/2021	2.30	\$ 413.00	\$ 949.90	Finalize and review key changes in the 2021 to 2020 Certified Fiscal Plan document requested by representatives from AAFAF.
Outside PR	3	Sekhar, Nikhil	5/1/2021	1.00	\$ 371.00	\$ 371.00	Review and revise key 2021 Certified Fiscal Plan document changes for sections prepared by M. Giese (ACG) and R. Weigel (ACG).
Outside PR	3	Weigel, Robert	5/1/2021	0.90	\$ 636.00	\$ 572.40	Adjust and summarize Chapter 9 to 15 notes from the 2021 Certified Fiscal Plan into a standard format to match the rest of the teams, per request from representatives from AAFAF.
Outside PR	228	Barrett, Dennis	5/2/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG), F. Battle (ACG) and representatives from O'Melveny & Myers to discuss strategy and next steps related to settlement of the PRIFA-MEPSI claim.
Outside PR	228	Battle, Fernando	5/2/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with J. Battle (ACG), D. Barrett (ACG) and representatives from O'Melveny & Myers to discuss strategy and next steps related to settlement of the PRIFA-MEPSI claim.
PR	228	Battle, Juan Carlos	5/2/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with D. Barrett (ACG), F. Battle (ACG) and representatives from O'Melveny & Myers to discuss strategy and next steps related to settlement of the PRIFA-MEPSI claim.
Outside PR	3	Battle, Fernando	5/2/2021	1.20	\$ 917.00	\$ 1,100.40	Review and revise the Fiscal Plan comparison document.
PR	241	Battle, Juan Carlos	5/2/2021	2.00	\$ 684.00	\$ 1,368.00	Review and revise responses to the Oversight Board's Notice of Violation in connection with the PRIDCO 2021 Fiscal Plan.
Outside PR	3	Giese, Michael	5/2/2021	1.90	\$ 413.00	\$ 784.70	Incorporate changes in the key changes 2021 to 2020 Certified Fiscal Plan word document based on comments from F. Battle (ACG).
Outside PR	3	Sekhar, Nikhil	5/2/2021	0.70	\$ 371.00	\$ 259.70	Review and revise key Certified Fiscal Plan document changes to incorporate comments received from F. Battle (ACG).
Outside PR	3	Weigel, Robert	5/2/2021	0.70	\$ 636.00	\$ 445.20	Address comments and feedback from F. Battle (ACG) on the Fiscal Plan Key Changes document.
Outside PR	200	Weigel, Robert	5/2/2021	0.90	\$ 636.00	\$ 572.40	Update the COFINA Fiscal Plan model and write-up per Ernst & Young feedback to avoid a Notice of Violation.
Outside PR	21	Barrett, Dennis	5/3/2021	0.60	\$ 850.00	\$ 510.00	Participate on weekly call with representatives from Ankura to discuss outstanding work streams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	5/3/2021	0.60	\$ 917.00	\$ 550.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	5/3/2021	0.60	\$ 684.00	\$ 410.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	5/3/2021	0.60	\$ 525.00	\$ 315.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	5/3/2021	0.60	\$ 413.00	\$ 247.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	5/3/2021	0.60	\$ 371.00	\$ 222.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Tabor, Ryan	5/3/2021	0.60	\$ 522.50	\$ 313.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	3	Barrett, Dennis	5/3/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura, McKinsey, and Ernst & Young to discuss and review questions related to the 2021 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	5/3/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, McKinsey, and Ernst & Young to discuss and review questions related to the 2021 Certified Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	5/3/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura, McKinsey, and Ernst & Young to discuss and review questions related to the 2021 Certified Fiscal Plan model.
Outside PR	3	Weigel, Robert	5/3/2021	0.80	\$ 636.00	\$ 508.80	Participate on call with representatives from Ankura, McKinsey, and Ernst & Young to discuss and review questions related to the 2021 Certified Fiscal Plan model.
Outside PR	3	Feldman, Robert	5/3/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to review questions for representatives from McKinsey related to the 2021 Certified Fiscal Plan model.
Outside PR	3	Sekhar, Nikhil	5/3/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to review questions for representatives from McKinsey related to the 2021 Certified Fiscal Plan model.
Outside PR	228	Barrett, Dennis	5/3/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with J. Battle (ACG), F. Battle (ACG) and representatives from Nixon Peabody to discuss tax related issues with potential resolution strategy for PRIFA-MEPSI bonds.
Outside PR	MA - 228	Battle, Fernando	5/3/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG), D. Barrett (ACG) and representatives from Nixon Peabody to discuss tax related issues with potential resolution strategy for PRIFA-MEPSI bonds.
PR	MA - 228	Battle, Juan Carlos	5/3/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG), D. Barrett (ACG) and representatives from Nixon Peabody to discuss tax related issues with potential resolution strategy for PRIFA-MEPSI bonds.
PR	241	Battle, Juan Carlos	5/3/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG), E.A. Kratzman (ACG) and R. Unell (ACG) to discuss responses to Notice of Violation from Oversight Board in connection with the PRIDCO Fiscal Plan.
Outside PR	241	Kratzman, E.A.	5/3/2021	0.50	\$ 855.00	\$ 427.50	Participate on call with J. Morrison (ACG), J. Battle (ACG) and R. Unell (ACG) to discuss responses to Notice of Violation from Oversight Board in connection with the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	5/3/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG), E.A. Kratzman (ACG) and R. Unell (ACG) to discuss responses to Notice of Violation from Oversight Board in connection with the PRIDCO Fiscal Plan.
Outside PR	241	Unell, Robert	5/3/2021	0.50	\$ 940.00	\$ 470.00	Participate on call with J. Morrison (ACG), E.A. Kratzman (ACG) and J. Battle (ACG) to discuss responses to Notice of Violation from Oversight Board in connection with the PRIDCO Fiscal Plan.
Outside PR	200	Barrett, Dennis	5/3/2021	0.30	\$ 850.00	\$ 255.00	Review COFINA trust indenture for coverage language to include in the COFINA Fiscal Plan as requested by the Oversight Board.
Outside PR	200	Barrett, Dennis	5/3/2021	0.50	\$ 850.00	\$ 425.00	Review and provide comments on the draft COFINA Fiscal Plan to be submitted to the Oversight Board.
Outside PR	235	Battle, Fernando	5/3/2021	0.30	\$ 917.00	\$ 275.10	Review PREPA O&M contract administrative expense decision.
Outside PR	3	Bigham, Paige	5/3/2021	1.00	\$ 332.50	\$ 332.50	Prepare for meeting with H. Martinez (AAFAF) and E. Gayoso (BH) regarding structural reforms on 5/3/21 by reviewing ease of doing business reforms in Certified Fiscal Plan 2021.
PR	228	Battle, Juan Carlos	5/3/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Saavedra (AAFAF) to discuss matters related to potential settlement alternatives for PRIFA-MEPSI bonds.
PR	MA - 237	Battle, Juan Carlos	5/3/2021	1.10	\$ 684.00	\$ 752.40	Review and revise invitation to tender documents prepared by V. Wong (NP) in connection with potential PRASA refunding of 2012 bonds.
Outside PR	3	Feldman, Robert	5/3/2021	0.70	\$ 525.00	\$ 367.50	Prepare diligence questions regarding pensions and capital expenditures in preparation for call with representatives from McKinsey and Ernst & Young regarding the 2021 Fiscal Plan model.
Outside PR	3	Feldman, Robert	5/3/2021	0.90	\$ 525.00	\$ 472.50	Prepare diligence questions regarding agency efficiency measures and the macro economic forecast in preparation for call with representatives from McKinsey and Ernst & Young regarding the 2021 Fiscal Plan model.
Outside PR	241	Kratzman, E.A.	5/3/2021	0.20	\$ 855.00	\$ 171.00	Review the PRIDCO Fiscal Plan.
Outside PR	MA - 56	Morrison, Jonathan	5/3/2021	0.40	\$ 850.00	\$ 340.00	Review terms related to a potential forbearance of PRIDCO bondholders.
Outside PR	241	Morrison, Jonathan	5/3/2021	0.70	\$ 850.00	\$ 595.00	Update of PRIDCO response letter to FOMB related to the Notice of Violation received from FOMB based on comments received from J. Battle (ACG).
Outside PR	241	Morrison, Jonathan	5/3/2021	1.10	\$ 850.00	\$ 935.00	Review materials provided by M. Riccio (PRIDCO) related to the Notice of Violation response.
Outside PR	3	Sekhar, Nikhil	5/3/2021	1.80	\$ 371.00	\$ 667.80	Continue to prepare outstanding questions in preparation of discussion with representatives from McKinsey and Ernst & Young.
Outside PR	3	Weigel, Robert	5/3/2021	0.20	\$ 636.00	\$ 127.20	Prepare for call with representatives from Ankura, McKinsey, and Ernst & Young to discuss and review questions related to the 2021 Certified Fiscal Plan model.
Outside PR	241	Morrison, Jonathan	5/4/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Battle (ACG) regarding open items within the response to the Notice of Violation of PRIDCO.
PR	241	Battle, Juan Carlos	5/4/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding open items within the response to the Notice of Violation of PRIDCO.
PR	MA - 237	Battle, Juan Carlos	5/4/2021	0.20	\$ 684.00	\$ 136.80	Participate on weekly virtual meeting with representatives from PRASA refunding working group to discuss status of transaction and action plan.
Outside PR	MA - 237	Squiers, Jay	5/4/2021	0.20	\$ 785.00	\$ 157.00	Participate on weekly virtual meeting with representatives from PRASA refunding working group to discuss status of transaction and action plan.
Outside PR	235	Barrett, Dennis	5/4/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss criteria used for VTP analysis requested by representatives from AAFAF.
Outside PR	235	Battle, Fernando	5/4/2021	0.50	\$ 917.00	\$ 458.50	Participate on call D. Barrett (ACG) to discuss criteria used for VTP analysis requested by representatives from AAFAF.
PR	241	Battle, Juan Carlos	5/4/2021	2.10	\$ 684.00	\$ 1,436.40	Participate on call with M. Riccio (PRIDCO), A. Guerra (AAFAF) and J. Morrison (ACG) to discuss responses to the Notice of Violation from Oversight Board in connection with PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	5/4/2021	2.10	\$ 850.00	\$ 1,785.00	Participate on call with M. Riccio (PRIDCO), A. Guerra (AAFAF) and J. Battle (ACG) to discuss responses to the Notice of Violation from Oversight Board in connection with PRIDCO Fiscal Plan.
Outside PR	240	Morrison, Jonathan	5/4/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with E.A. Kratzman (AREA) regarding scope of real estate initiatives relative to issues raised by FOMB.
Outside PR	240	Kratzman, E.A.	5/4/2021	0.30	\$ 855.00	\$ 256.50	Participate in discussion with J. Morrison (AREA) regarding scope of real estate initiatives relative to issues raised by FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	240	Battle, Juan Carlos	5/4/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with R. Unell (ACG) and E. Fagundo (Caribbean Commercial) to discuss Caribbean's credentials and potential use for site inspections and CAPEX reports.
Outside PR	240	Unell, Robert	5/4/2021	0.30	\$ 940.00	\$ 282.00	Participate on call with J. Battle (ACG) and E. Fagundo (Caribbean Commercial) to discuss Caribbean's credentials and potential use for site inspections and CAPEX reports.
Outside PR	216	Battle, Fernando	5/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) and M. Lopez (DLA) to discuss action plan to be provided to US Treasury related to transition period for Act 154.
Outside PR	216	Battle, Fernando	5/4/2021	0.70	\$ 917.00	\$ 641.90	Review Act 154 presentation prepared by representatives from DLA Piper to be used in meeting with US Treasury officers.
Outside PR	216	Battle, Fernando	5/4/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Hacienda, AAFAF and DLA Piper in preparation for meeting with representatives from US Treasury to discuss Act 154 creditability and impact of proposed regulations.
Outside PR	216	Battle, Fernando	5/4/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Hacienda, AAFAF, DLA Piper and US Treasury to discuss next steps related to Act 154 creditability and impact of proposed regulations.
Outside PR	235	Battle, Fernando	5/4/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss PREPA voluntary transition program.
PR	216	Battle, Juan Carlos	5/4/2021	0.40	\$ 684.00	\$ 273.60	Incorporate comments to confidentiality agreement between BoFA and AAFAF and correspond with BoFA Securities team.
PR	MA - 237	Battle, Juan Carlos	5/4/2021	1.30	\$ 684.00	\$ 889.20	Review and revise updated timeline for execution of PRASA refunding in advance of discussion with working group regarding action plan for execution of bond issuance.
PR	MA - 237	Battle, Juan Carlos	5/4/2021	1.60	\$ 684.00	\$ 1,094.40	Prepare documentation necessary for Section 207 approval request in connection with PRASA refunding.
Outside PR	241	Kratzman, E.A.	5/4/2021	0.50	\$ 855.00	\$ 427.50	Prepare response to PRIDCO feasibility study for PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	5/4/2021	0.10	\$ 850.00	\$ 85.00	Correspond with representatives from Conway Mackenzie regarding cash holdings at PRIDCO.
Outside PR	56	Morrison, Jonathan	5/4/2021	0.40	\$ 850.00	\$ 340.00	Review the cash holdings of PRIDCO relative to restricted versus unrestricted cash available.
Outside PR	241	Morrison, Jonathan	5/4/2021	0.60	\$ 850.00	\$ 510.00	Revise PRIDCO financial model in response to issues raised by FOMB in the Notice of Violation in connection with PRIDCO fiscal plan.
Outside PR	241	Morrison, Jonathan	5/4/2021	0.60	\$ 850.00	\$ 510.00	Develop PRIDCO Revised Fiscal Plan submission in response to issues raised by FOMB in the Notice of Violation.
Outside PR	241	Morrison, Jonathan	5/4/2021	1.60	\$ 850.00	\$ 1,360.00	Develop response to the Notice of Violation in connection with PRIDCO fiscal plan with regard to property questions and issues raised by FOMB.
Outside PR	241	Morrison, Jonathan	5/4/2021	1.80	\$ 850.00	\$ 1,530.00	Develop response to the PRIDCO fiscal plan Notice of Violation with regard to revenue initiatives and operating issues raised by FOMB.
Outside PR	241	Morrison, Jonathan	5/4/2021	2.00	\$ 850.00	\$ 1,700.00	Develop response to the PRIDCO fiscal plan Notice of Violation with regard to strategic initiatives included in the Fiscal Plan.
Outside PR	25	Parker, Christine	5/4/2021	2.60	\$ 200.00	\$ 520.00	Review and revise Exhibit C time descriptions submitted for the period 4/18/21 - 4/24/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	216	Sekhar, Nikhil	5/4/2021	0.30	\$ 371.00	\$ 111.30	Prepare reduction in payroll data from OMB reports as requested by F. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	5/4/2021	0.40	\$ 371.00	\$ 148.40	Revise list of Puerto Rico public corporations prior to sending to F. Battle (ACG) for further review.
Outside PR	241	Kratzman, E.A.	5/4/2021	0.20	\$ 855.00	\$ 171.00	Review PRIDCO Notice of Violation responses.
Outside PR	216	Barrett, Dennis	5/5/2021	2.00	\$ 850.00	\$ 1,700.00	Participate on call with representatives from DLA Piper to discuss action plan to present to US Treasury related to Act 154 transition.
Outside PR	216	Battle, Fernando	5/5/2021	2.00	\$ 917.00	\$ 1,834.00	Participate on call with representatives from DLA Piper to discuss action plan to present to US Treasury related to Act 154 transition.
Outside PR	216	Sekhar, Nikhil	5/5/2021	2.00	\$ 371.00	\$ 742.00	Participate on call with representatives from DLA Piper to discuss action plan to present to US Treasury related to Act 154 transition.
PR	241	Battle, Juan Carlos	5/5/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO Fiscal Plan Notice of Violation and open issues related thereto.
Outside PR	241	Morrison, Jonathan	5/5/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with J. Battle (ACG) regarding the PRIDCO fiscal plan Notice of Violation and open issues related thereto.
Outside PR	MA - 56	Battle, Fernando	5/5/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Battle (ACG) to discuss possible PRIDCO forbearance terms in connection with PRIDCO revenue bonds.
PR	MA - 56	Battle, Juan Carlos	5/5/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Battle (ACG) to discuss possible PRIDCO forbearance terms in connection with PRIDCO revenue bonds.
Outside PR	MA - 56	Morrison, Jonathan	5/5/2021	0.40	\$ 850.00	\$ 340.00	Participate in discussion with J. Battle (ACG) regarding potential terms of PRIDCO forbearance agreement in connection with the PRIDCO revenue bonds.
PR	MA - 56	Battle, Juan Carlos	5/5/2021	0.40	\$ 684.00	\$ 273.60	Participate in discussion with J. Morrison (ACG) regarding potential terms of PRIDCO forbearance in connection with the PRIDCO revenue bonds.
Outside PR	3	Weigel, Robert	5/5/2021	0.60	\$ 636.00	\$ 381.60	Calculate payroll savings from the central government by researching OMB historical payroll reports at the request of F. Battle (ACG).
Outside PR	216	Battle, Fernando	5/5/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from OMB and AAFAF to discuss accounting for restitution of emergency reserves as per Joint Resolution 63-2020.
Outside PR	MA - 56	Battle, Fernando	5/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Kremer (OMM) to discuss forbearance terms for PRIDCO creditors.
Outside PR	216	Battle, Fernando	5/5/2021	0.30	\$ 917.00	\$ 275.10	Participate in telephone with J. Santambroggio (EY) to discuss alternatives to accounting treatment of Commonwealth Plan of Adjustment cash.
Outside PR	216	Battle, Fernando	5/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with O. Marrero (AAFAF) to discuss Act 154 plan next steps.
Outside PR	216	Battle, Fernando	5/5/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Gonzalez (AAFAF) and L. Umptierre (AAFAF) to discuss accounting for restitution of emergency reserves as per Joint Resolution 63-2020.
PR	241	Battle, Juan Carlos	5/5/2021	1.40	\$ 684.00	\$ 957.60	Review and revise responses to the Notice of Violation in connection with PRIDCO Fiscal Plan to incorporate feedback from AAFAF and PRIDCO management.
PR	MA - 56	Battle, Juan Carlos	5/5/2021	1.10	\$ 684.00	\$ 752.40	Revise PRIDCO bank account balances and restrictive conditions to develop proposed forbearance terms for PRIDCO bondholders.
PR	210	Battle, Juan Carlos	5/5/2021	1.20	\$ 684.00	\$ 820.80	Review and revise memorandum regarding Title VI and Title III provisions prepared by O'Melveny & Myers in connection with the TDF and Ports potential restructurings.
PR	MA - 56	Battle, Juan Carlos	5/5/2021	0.30	\$ 684.00	\$ 205.20	Review and revise bank account balances and interest payment calculation on senior bonds and prepare potential forbearance terms to share with O'Melveny & Myers.
PR	221	Battle, Juan Carlos	5/5/2021	0.20	\$ 684.00	\$ 136.80	Prepare open issues and action plan on non-Title III credits for discussion with AAFAF representatives.
PR	221	Battle, Juan Carlos	5/5/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss information received from F. de Armas (Amerinat) in connection with PR Housing Finance Authority forbearance terms proposed.
Outside PR	221	Giese, Michael	5/5/2021	1.60	\$ 413.00	\$ 660.80	Prepare a restructuring analysis of EDB at the request of J. Morrison (ACG).
Outside PR	241	Morrison, Jonathan	5/5/2021	2.20	\$ 850.00	\$ 1,870.00	Revise PRIDCO financial model to prepare responses to issues raised by FOMB in PRIDCO fiscal plan Notice of Violation.
Outside PR	241	Morrison, Jonathan	5/5/2021	1.10	\$ 850.00	\$ 935.00	Continue working on revision of responses to PRIDCO fiscal plan Notice of Violation based on comments received from J. Battle (ACG).
Outside PR	241	Morrison, Jonathan	5/5/2021	0.70	\$ 850.00	\$ 595.00	Update PRIDCO revised Fiscal Plan based on material received from M. Riccio (PRIDCO).
Outside PR	56	Morrison, Jonathan	5/5/2021	0.80	\$ 850.00	\$ 680.00	Analyze PRIDCO's contractual debt service, outstanding balances versus complaint filed by Bondholders and required cash interest.
Outside PR	241	Morrison, Jonathan	5/5/2021	0.70	\$ 850.00	\$ 595.00	Develop financial bridge between updated financial projections for PRIDCO draft revised Fiscal Plan and 3/26/21 submission.
Outside PR	56	Morrison, Jonathan	5/5/2021	0.50	\$ 850.00	\$ 425.00	Analyze updated cash holdings of PRIDCO dated March 2021 relative to restricted vs unrestricted cash available.
Outside PR	56	Morrison, Jonathan	5/5/2021	0.50	\$ 850.00	\$ 425.00	Update to PRIDCO analysis of restricted cash holdings and cash interest for forbearance terms.
Outside PR	241	Morrison, Jonathan	5/5/2021	0.50	\$ 850.00	\$ 425.00	Review responses received from M. Riccio (PRIDCO) to open issues in response to the Notice of Violation.
Outside PR	56	Morrison, Jonathan	5/5/2021	0.40	\$ 850.00	\$ 340.00	Participate in discussion with B. Howard (CM) regarding PRIDCO cash on hand restrictions related thereto.
Outside PR	241	Morrison, Jonathan	5/5/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with M. Riccio (PRIDCO) regarding PRIDCO financial projections for revised Fiscal Plan submission.
Outside PR	241	Morrison, Jonathan	5/5/2021	0.20	\$ 850.00	\$ 170.00	Correspond with M. Riccio (PRIDCO) regarding detailed changes to PRIDCO financial projections.
Outside PR	25	Parker, Christine	5/5/2021	3.20	\$ 200.00	\$ 640.00	Continue to review and revise Exhibit C time descriptions submitted for the period 4/18/21 - 4/24/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	221	Giese, Michael	5/6/2021	0.50	\$ 413.00	\$ 206.50	Participate in discussion with J. Morrison (ACG) regarding restructuring analysis of EDB.
Outside PR	221	Morrison, Jonathan	5/6/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with M. Giese (ACG) regarding restructuring analysis of EDB.
PR	221	Battle, Juan Carlos	5/6/2021	1.00	\$ 684.00	\$ 684.00	Participate on call with J. Santiago (Ad Astra), L. Umptierre (AAFAF) and J. Battle (ACG) to discuss feedback from EDB regarding long-term Fiscal Plan and alternatives for deposit base restructuring.
Outside PR	221	Morrison, Jonathan	5/6/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with J. Santiago (Ad Astra), L. Umptierre (AAFAF) and J. Morrison (ACG) to discuss feedback from EDB regarding long-term Fiscal Plan and alternatives for deposit base restructuring.
Outside PR	221	Battle, Fernando	5/6/2021	0.80	\$ 917.00	\$ 733.60	Participate on bi-weekly conference call with representatives from Ankura, AAFAF, O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss status of non-Title III credits.
PR	221	Battle, Juan Carlos	5/6/2021	0.80	\$ 684.00	\$ 547.20	Participate on bi-weekly conference call with representatives from Ankura, AAFAF, O'Melveny & Myers and Pietrantoni Méndez & Alvarez to discuss status of non-Title III credits.
Outside PR	216	Battle, Fernando	5/6/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from DLA Piper and AAFAF to discuss Act 154 action plan components to be presented to US Treasury.
Outside PR	221	Battle, Fernando	5/6/2021	0.10	\$ 917.00	\$ 91.70	Review issues for discussion for non-Title III bi-weekly meeting with AAFAF.
Outside PR	235	Battle, Fernando	5/6/2021	0.30	\$ 917.00	\$ 275.10	Review PREPA VTP analysis as part of implementation of Luma O&M contract.
PR	221	Battle, Juan Carlos	5/6/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with A. Guerra (AAFAF) and M. Riccio (PRIDCO) to discuss potential refinancing of Promoexport loan and transfer of underlying properties to PRICO.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	MA - 231	Battle, Juan Carlos	5/6/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with A. Guerra (AAFAF) and B. Fernandez (HFA) to discuss potential forbearance terms for PR Housing Finance Authority repurchase agreement.
PR	241	Battle, Juan Carlos	5/6/2021	0.60	\$ 684.00	\$ 410.40	Continue working on reviewing and revising materials prepared for AAFAF and Governor's Office in connection with PRIDCO Fiscal Plan initiatives.
PR	241	Battle, Juan Carlos	5/6/2021	1.80	\$ 684.00	\$ 1,231.20	Review and revise materials prepared for AAFAF and Governor's Office in connection with PRIDCO Fiscal Plan initiatives.
Outside PR	216	Giese, Michael	5/6/2021	1.20	\$ 413.00	\$ 495.60	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	221	Giese, Michael	5/6/2021	0.40	\$ 413.00	\$ 165.20	Incorporate changes into EDB restructuring analysis after discussion with J. Morrison (ACG).
Outside PR	240	Kratzman, E.A.	5/6/2021	1.60	\$ 855.00	\$ 1,368.00	Review M. Riccio (PRIDCO) response regarding property list and detailed information including all addresses, and customer list with addresses.
Outside PR	241	Morrison, Jonathan	5/6/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with M. Riccio (PRIDCO) regarding PRIDCO revised Fiscal Plan submission and response to Notice of Violation.
Outside PR	241	Morrison, Jonathan	5/6/2021	0.60	\$ 850.00	\$ 510.00	Update the PRIDCO revised Fiscal Plan to incorporate revised financial results.
Outside PR	241	Morrison, Jonathan	5/6/2021	1.00	\$ 850.00	\$ 850.00	Further develop the PRIDCO financial model in response to comments received from M. Riccio (PRIDCO).
Outside PR	241	Morrison, Jonathan	5/6/2021	1.00	\$ 850.00	\$ 850.00	Update the PRIDCO revised Fiscal Plan based on comments received from M. Riccio (PRIDCO).
Outside PR	241	Morrison, Jonathan	5/6/2021	2.40	\$ 850.00	\$ 2,040.00	Develop materials for AAFAF and Governor's office related to the PRIDCO 5/10/21 Fiscal Plan re-submission.
Outside PR	241	Morrison, Jonathan	5/6/2021	2.50	\$ 850.00	\$ 2,125.00	Further develop response to PRIDCO fiscal plan Notice of Violation based on comments received from M. Riccio (ACG).
Outside PR	25	Parker, Christine	5/6/2021	2.40	\$ 200.00	\$ 480.00	Update Exhibit C with time descriptions submitted for the period 4/25/21 - 4/30/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	216	Battle, Fernando	5/7/2021	0.30	\$ 917.00	\$ 275.10	Review weekly dashboard and update document.
Outside PR	216	Battle, Fernando	5/7/2021	0.50	\$ 917.00	\$ 458.50	Review lost revenue analysis related to ARP use of funds eligibility.
Outside PR	235	Battle, Fernando	5/7/2021	0.20	\$ 917.00	\$ 183.40	Review R. Hernandez (House of Representatives) response to FOMB letter requesting budget modification.
PR	241	Battle, Juan Carlos	5/7/2021	0.50	\$ 684.00	\$ 342.00	Review and revise materials prepared for AAFAF and Governor's Office in connection with PRIDCO Fiscal Plan initiatives.
Outside PR	3	Feldman, Robert	5/7/2021	0.30	\$ 525.00	\$ 157.50	Prepare responses to J. Battle (ACG) regarding the treatment of the Commissioner of Insurance and the Office of the Financial Institutions Commissioner consolidation in the 2021 Certified Fiscal Plan.
Outside PR	216	Giese, Michael	5/7/2021	0.80	\$ 413.00	\$ 330.40	Finalize weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	241	Kratzman, E.A.	5/7/2021	0.50	\$ 855.00	\$ 427.50	Review updated response to the Notice of Violation in connection with the PRIDCO Fiscal Plan.
Outside PR	221	Morrison, Jonathan	5/7/2021	1.00	\$ 850.00	\$ 850.00	Review, analyze and provide comments to the EDB restructuring analysis developed by M. Giese (ACG).
Outside PR	241	Morrison, Jonathan	5/7/2021	0.20	\$ 850.00	\$ 170.00	Correspond with PRIDCO management and representatives from AAFAF regarding the PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	5/7/2021	0.60	\$ 850.00	\$ 510.00	Further develop response to the PRIDCO fiscal plan Notice of Violation based on comments received from J. Battle (ACG).
Outside PR	25	Parker, Christine	5/7/2021	2.20	\$ 200.00	\$ 440.00	Review and revise additional Exhibit C time descriptions submitted for the period 4/1/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Parker, Christine	5/7/2021	3.60	\$ 200.00	\$ 720.00	Review and revise Exhibit C time descriptions submitted for the period 4/25/21 - 4/30/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	3	Sekhar, Nikhil	5/7/2021	0.50	\$ 371.00	\$ 185.50	Prepare agency consolidations information from Certified Fiscal Plan document and impact of rightsizing measures in model as requested by J. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	5/7/2021	1.90	\$ 371.00	\$ 704.90	Prepare lost revenues replenishment requirements presentation as requested by representatives from AAFAF.
Outside PR	21	Barrett, Dennis	5/10/2021	0.60	\$ 850.00	\$ 510.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	5/10/2021	0.60	\$ 917.00	\$ 550.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	5/10/2021	0.60	\$ 684.00	\$ 410.40	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	5/10/2021	0.60	\$ 525.00	\$ 315.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	5/10/2021	0.60	\$ 413.00	\$ 247.80	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	5/10/2021	0.60	\$ 850.00	\$ 510.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	5/10/2021	0.60	\$ 371.00	\$ 222.60	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Battle, Fernando	5/10/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with N. Sekhar (ACG) and M. Giese (ACG) to discuss the Act 154 action plan presentation.
Outside PR	216	Giese, Michael	5/10/2021	0.20	\$ 413.00	\$ 82.60	Participate on call with F. Battle (ACG) and N. Sekhar (ACG) to discuss the Act 154 action plan presentation.
Outside PR	216	Sekhar, Nikhil	5/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with F. Battle (ACG) and M. Giese (ACG) to discuss the Act 154 action plan presentation.
Outside PR	216	Barrett, Dennis	5/10/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura and DLA Piper to discuss the Act 154 action plan to be presented to the US Treasury.
Outside PR	216	Battle, Fernando	5/10/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura and DLA Piper to discuss the Act 154 action plan to be presented to the US Treasury.
Outside PR	216	Giese, Michael	5/10/2021	1.00	\$ 413.00	\$ 413.00	Participate on call with representatives from Ankura and DLA Piper to discuss the Act 154 action plan to be presented to the US Treasury.
Outside PR	216	Sekhar, Nikhil	5/10/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura and DLA Piper to discuss the Act 154 action plan to be presented to the US Treasury.
Outside PR	216	Giese, Michael	5/10/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to discuss the Act 154 action plan presentation structure.
Outside PR	216	Sekhar, Nikhil	5/10/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to discuss the Act 154 action plan presentation structure.
Outside PR	216	Giese, Michael	5/10/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to review the Act 154 action plan presentation.
Outside PR	216	Sekhar, Nikhil	5/10/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to review the Act 154 action plan presentation.
Outside PR	216	Barrett, Dennis	5/10/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with N. Sekhar (ACG) to discuss American Rescue Plan Act lost revenue guidance and calculations.
Outside PR	216	Sekhar, Nikhil	5/10/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with D. Barrett (ACG) to discuss American Rescue Plan Act lost revenue guidance and calculations.
Outside PR	216	Battle, Fernando	5/10/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with R. Tabor (ACG) to discuss US Treasury guidelines related to APR state funds use.
Outside PR	216	Tabor, Ryan	5/10/2021	0.40	\$ 522.50	\$ 209.00	Participate on call with F. Battle (ACG) to discuss US Treasury guidelines related to APR state funds use.
Outside PR	216	Battle, Fernando	5/10/2021	0.90	\$ 917.00	\$ 825.30	Review Coronavirus State and Local Fiscal Recovery Funds Interim final rule to determine lost revenue component calculation.
Outside PR	235	Battle, Fernando	5/10/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with C. Saavedra (AAFAF) to discuss employee transition issues related to the O&M transaction.
Outside PR	204	Battle, Fernando	5/10/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers, Pietrantonio Méndez & Alvarez and Nixon Peabody to discuss CCDA resolution alternatives.
PR	240	Battle, Juan Carlos	5/10/2021	0.30	\$ 684.00	\$ 205.20	Review site inspections completed by PRIDCO external engineer to determine applicability to CAPEX Reserve study being developed by Ankura Real Estate Advisors.
PR	241	Battle, Juan Carlos	5/10/2021	1.20	\$ 684.00	\$ 820.80	Review and revise response to Notice of Violation from Oversight Board in connection with the revised version of PRIDCO 2021 Fiscal Plan.
PR	241	Battle, Juan Carlos	5/10/2021	1.60	\$ 684.00	\$ 1,094.40	Review and revise updated version of PRIDCO 2021 Fiscal Plan incorporating select comments from Oversight Board.
PR	MA - 56	Battle, Juan Carlos	5/10/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with A. Guerra (AAFAF) to discuss implementation and execution of potential refinancing of Promoxport loan with Banco Popular and support in transfer of properties to PRIICO.
PR	MA - 56	Battle, Juan Carlos	5/10/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with representatives from DDEC, PRIDCO and AAFAF to discuss refinancing transaction and transfer of properties related to Promoxport and PRIICO.
PR	MA - 56	Battle, Juan Carlos	5/10/2021	0.80	\$ 684.00	\$ 547.20	Review PRIDCO loan agreements regarding loan with GDB-DRA and correspond with representatives from Ernst & Young (FOMB advisors) regarding collateral properties.
PR	212	Battle, Juan Carlos	5/10/2021	0.50	\$ 684.00	\$ 342.00	Review and revise response to Notice of Violation from Oversight Board in connection with PRIDCO 2021 Fiscal Plan.
Outside PR	216	Giese, Michael	5/10/2021	0.20	\$ 413.00	\$ 82.60	Review and finalize Act 154 action plan presentation before sending to DLA Piper.
Outside PR	216	Giese, Michael	5/10/2021	0.60	\$ 413.00	\$ 247.80	Revise Act 154 action plan presentation based on new iteration of document sent by DLA Piper.
Outside PR	216	Giese, Michael	5/10/2021	0.80	\$ 413.00	\$ 330.40	Prepare Act 154 action plan presentation based on information sent from DLA Piper.
Outside PR	216	Giese, Michael	5/10/2021	0.90	\$ 413.00	\$ 371.70	Incorporate changes into Act 154 action plan presentation based on comments sent from DLA Piper.
Outside PR	241	Kratzman, E.A.	5/10/2021	0.50	\$ 855.00	\$ 427.50	Review the latest response to the Notice of Violation in connection with the PRIDCO Fiscal Plan.
Outside PR	56	Morrison, Jonathan	5/10/2021	0.30	\$ 850.00	\$ 255.00	Prepare comparison analysis of revenue bond information provided by US Bank as Trustee against PRIDCO balances.
Outside PR	221	Morrison, Jonathan	5/10/2021	0.60	\$ 850.00	\$ 510.00	Review EDB financial reporting dated April 2021.
Outside PR	240	Morrison, Jonathan	5/10/2021	0.50	\$ 850.00	\$ 425.00	Review the property inspection reports provided by representatives from PRIDCO.
Outside PR	241	Morrison, Jonathan	5/10/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with M. Riccio (PRIDCO) regarding submission of the response to the Notice of Violation.
Outside PR	241	Morrison, Jonathan	5/10/2021	1.20	\$ 850.00	\$ 1,020.00	Prepare the sharable financial model related to the PRIDCO 2021 Revised Fiscal Plan.
Outside PR	25	Sekhar, Nikhil	5/10/2021	0.30	\$ 371.00	\$ 111.30	Review and revise CNO's for January and February Datatise invoices prepared by M. Giese (ACG).
Outside PR	216	Sekhar, Nikhil	5/10/2021	0.20	\$ 371.00	\$ 74.20	Review and revise Act 154 action plan presentation to incorporate additional comments from DLA Piper.
Outside PR	216	Sekhar, Nikhil	5/10/2021	1.10	\$ 371.00	\$ 408.10	Prepare appendix slides for Act 154 action plan presentation as requested by F. Battle (ACG).
Outside PR	216	Barrett, Dennis	5/11/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	216	Feldman, Robert	5/11/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations.
Outside PR	216	Giese, Michael	5/11/2021	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations.
Outside PR	3	Giese, Michael	5/11/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with N. Sekhar (ACG) to discuss the FOMB to Government Sabana budget comparison analysis.
Outside PR	3	Sekhar, Nikhil	5/11/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with M. Giese (ACG) to discuss the FOMB to Government Sabana budget comparison analysis.
Outside PR	3	Giese, Michael	5/11/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with N. Sekhar (ACG) to discuss structure for presenting the FOMB to Government Sabana budget comparison analysis.
Outside PR	3	Sekhar, Nikhil	5/11/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with M. Giese (ACG) to discuss structure for presenting the FOMB to Government Sabana budget comparison analysis.
Outside PR	216	Barrett, Dennis	5/11/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss the lost revenue analysis guidelines received from the US Treasury.
Outside PR	216	Feldman, Robert	5/11/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss the lost revenue analysis guidelines received from the US Treasury.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss the lost revenue analysis guidelines received from the US Treasury.
Outside PR	216	Feldman, Robert	5/11/2021	0.40	\$ 525.00	\$ 210.00	Participate on calls with N. Sekhar (ACG) to discuss the lost revenues analysis for general fund and component units.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.40	\$ 371.00	\$ 148.40	Participate on calls with R. Feldman (ACG) to discuss the lost revenues analysis for general fund and component units.
PR	56	Battle, Juan Carlos	5/11/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Morrison (ACG) regarding PRIDCO status update.
Outside PR	56	Morrison, Jonathan	5/11/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with J. Battle (ACG) regarding PRIDCO status update.
Outside PR	240	Kratzman, E.A.	5/11/2021	0.50	\$ 855.00	\$ 427.50	Participate on call with J. Morrison (ACG) regarding PRIDCO property inspection reports and progress on real estate initiatives.
Outside PR	240	Morrison, Jonathan	5/11/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with E.A. Kratzman (AREA) regarding PRIDCO property inspection reports and progress on real estate initiatives.
Outside PR	216	Barrett, Dennis	5/11/2021	0.70	\$ 850.00	\$ 595.00	Review lost revenue calculation included in the ARPA bill.
Outside PR	216	Barrett, Dennis	5/11/2021	0.80	\$ 850.00	\$ 680.00	Prepare clarifying questions for representatives from O'Melveny with respect to eligible uses on ARPA funds for lost revenue purposes.
Outside PR	216	Barrett, Dennis	5/11/2021	0.30	\$ 850.00	\$ 255.00	Review lost revenue analysis for the General Fund.
Outside PR	216	Barrett, Dennis	5/11/2021	0.80	\$ 850.00	\$ 680.00	Review ARPA presentation and allowable uses prepared by CRF team.
Outside PR	216	Barrett, Dennis	5/11/2021	0.30	\$ 850.00	\$ 255.00	Review UPR lost revenue calculation under ARPA guidelines as prepared by UPR's financial advisor.
Outside PR	216	Barrett, Dennis	5/11/2021	0.30	\$ 850.00	\$ 255.00	Review PREPA lost revenue calculation under ARPA guidelines as prepared by Ankura PREPA team.
PR	216	Battle, Fernando	5/11/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Moody's to discuss new ratings criteria related to ESG.
PR	MA - 237	Battle, Juan Carlos	5/11/2021	0.20	\$ 684.00	\$ 136.80	Participate on weekly PRASA refunding update call.
Outside PR	216	Feldman, Robert	5/11/2021	0.70	\$ 525.00	\$ 367.50	Read and analyze the lost revenue guidelines from the US Treasury in the US Treasury interim final report as part of the lost revenues analysis requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	5/11/2021	0.70	\$ 525.00	\$ 367.50	Prepare outline of key definitions and general fund lost revenue analysis as part of the lost revenues analysis requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	5/11/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to N. Sekhar (ACG) regarding the lost revenues analysis requested by representatives from AAFAP.
Outside PR	216	Feldman, Robert	5/11/2021	1.50	\$ 525.00	\$ 787.50	Prepare initial summary of the general fund lost revenues consistent with US treasury guidelines as part of the lost revenues analysis requested by representatives from AAFAP.
Outside PR	216	Giese, Michael	5/11/2021	0.20	\$ 413.00	\$ 82.60	Review and edit lost revenue analysis for AAFAP.
Outside PR	3	Giese, Michael	5/11/2021	0.70	\$ 413.00	\$ 289.10	Prepare summary of FOMB to Government Sabana comparison analysis on the request of F. Battle (ACG).
Outside PR	3	Giese, Michael	5/11/2021	0.70	\$ 413.00	\$ 289.10	Finalize FOMB to Government Sabana comparison analysis on the request of F. Battle (ACG).
Outside PR	216	Giese, Michael	5/11/2021	0.80	\$ 413.00	\$ 330.40	Research the American Rescue Plan Act Interim Final Rules published by the U.S. Treasury to understand lost revenue guidance and calculations.
Outside PR	216	Giese, Michael	5/11/2021	1.20	\$ 413.00	\$ 495.60	Prepare definitions of lost revenue calculation key terms for lost revenue analysis for AAFAP.
Outside PR	3	Giese, Michael	5/11/2021	1.80	\$ 413.00	\$ 743.40	Prepare FOMB to Government Sabana comparison analysis on the request of F. Battle (ACG).
Outside PR	240	Kratzman, E.A.	5/11/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) regarding property inspection reports and arranging meeting with Joel Melemedez.
Outside PR	MA - 56	Morrison, Jonathan	5/11/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with M. Kremer (OMM) regarding the development of materials for GTAM meeting.
Outside PR	MA - 56	Morrison, Jonathan	5/11/2021	0.80	\$ 850.00	\$ 680.00	Develop materials for GTAM meeting at request of M. Kremer (OMM).
Outside PR	25	Parker, Christine	5/11/2021	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 4/11/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Parker, Christine	5/11/2021	4.00	\$ 200.00	\$ 800.00	Prepare meeting reconciliations for the period 4/18/21 - 4/24/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.40	\$ 371.00	\$ 148.40	Review language provided by U.S. Treasury in order to prepare list of key items required for calculation of lost revenues for Commonwealth general fund.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.40	\$ 371.00	\$ 148.40	Prepare request list to other government advisors in order to prepare analysis of lost revenues for component units.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.40	\$ 371.00	\$ 148.40	Revise lost revenues analysis for high risk component units, PREPA and PRASA for inclusion to incorporate comments received from R. Feldman (ACG).
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.40	\$ 371.00	\$ 148.40	Prepare summary lost revenue sheet and draft lost revenue analysis package prior to sending to F. Battle (ACG) for review.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.50	\$ 371.00	\$ 185.50	Prepare lost revenue analysis calculations for PREPA and PRASA for inclusion into Commonwealth lost revenue analysis.
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.60	\$ 371.00	\$ 222.60	Revise lost revenue analysis of the Commonwealth general to incorporate comments from R. Feldman (ACG).
Outside PR	216	Sekhar, Nikhil	5/11/2021	0.80	\$ 371.00	\$ 296.80	Revise key terms and definitions sheet provided by U.S. Treasury prepared by M. Giese (ACG) for inclusion into lost revenue analysis report.
Outside PR	216	Sekhar, Nikhil	5/11/2021	1.10	\$ 371.00	\$ 408.10	Prepare analysis to illustrate lost revenue calculation of the Commonwealth general fund prior to sending to R. Feldman (ACG) for review.
Outside PR	216	Sekhar, Nikhil	5/11/2021	1.60	\$ 371.00	\$ 593.60	Prepare lost revenue analysis calculations for high risk component units for inclusion into Commonwealth lost revenue analysis.
Outside PR	MA - 237	Squiers, Jay	5/11/2021	0.30	\$ 785.00	\$ 235.50	Review DLA Piper comments to tender and exchange documents.
Outside PR	MA - 237	Squiers, Jay	5/11/2021	0.30	\$ 785.00	\$ 235.50	Attend the weekly update call of the working group for the proposed PRASA debt exchange/tender.
Outside PR	3	Feldman, Robert	5/12/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss comparison of state and local aid comparison from the 2021 Certified Fiscal Plan to U.S. Treasury allocation press release.
Outside PR	3	Sekhar, Nikhil	5/12/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss comparison of state and local aid comparison from the 2021 Certified Fiscal Plan to U.S. allocation press release.
Outside PR	216	Feldman, Robert	5/12/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss claims reductions for credits as part of the tax grant benefit analysis.
Outside PR	216	Sekhar, Nikhil	5/12/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss claims reductions for credits as part of the tax grant benefit analysis.
PR	240	Battle, Juan Carlos	5/12/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with E.A. Kratzman (ACG) and J. Morrison (ACG) to discuss review of initial site inspections and status of feasibility studies being prepared by AREA team.
Outside PR	240	Morrison, Jonathan	5/12/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with E.A. Kratzman (ACG) and J. Battle (ACG) to discuss review of initial site inspections and status of feasibility studies being prepared by AREA team.
Outside PR	240	Kratzman, E.A.	5/12/2021	0.50	\$ 855.00	\$ 427.50	Participate on call with J. Morrison (ACG) and J. Battle (ACG) to discuss review of initial site inspections and status of feasibility studies being prepared by AREA team.
PR	MA - 56	Battle, Juan Carlos	5/12/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with P. Friedman (OMM), M. Kremer (OMM) and J. Morrison (ACG) to discuss strategy and action plan for potential forbearance terms of PRIDCO revenue bonds.
Outside PR	MA - 56	Morrison, Jonathan	5/12/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with P. Friedman (OMM), M. Kremer (OMM) and J. Battle (ACG) to discuss strategy and action plan for potential forbearance terms of PRIDCO revenue bonds.
Outside PR	216	Barrett, Dennis	5/12/2021	0.20	\$ 850.00	\$ 170.00	Participate on calls with N. Sekhar (ACG) to discuss and review the tax grant benefit analysis.
Outside PR	216	Sekhar, Nikhil	5/12/2021	0.20	\$ 371.00	\$ 74.20	Participate on calls with D. Barrett (ACG) to discuss and review the tax grant benefit analysis.
Outside PR	50	Barrett, Dennis	5/12/2021	0.90	\$ 850.00	\$ 765.00	Review FOMB budget material to understand mapping of certain Certified Fiscal Plan line items to budget.
Outside PR	3	Barrett, Dennis	5/12/2021	1.00	\$ 850.00	\$ 850.00	Review CW Certified Fiscal Plan model prior to upload to dataroom.
PR	3	Battle, Fernando	5/12/2021	0.40	\$ 917.00	\$ 366.80	Review the FOMB versus Government budget comparison.
PR	216	Battle, Fernando	5/12/2021	0.60	\$ 917.00	\$ 550.20	Review lost revenue calculation utilizing methodology released by US treasury.
PR	56	Battle, Fernando	5/12/2021	0.50	\$ 917.00	\$ 458.50	Review PRIDCO forbearance presentation to be used in meeting with creditor advisors.
PR	216	Battle, Fernando	5/12/2021	0.20	\$ 917.00	\$ 183.40	Review UPR lost revenue calculation and implications of maintenance of effort language on UPR appropriation cut.
PR	216	Battle, Fernando	5/12/2021	0.30	\$ 917.00	\$ 275.10	Review draft of CSFRF presentation related to ARP funds use eligibility.
PR	216	Battle, Fernando	5/12/2021	0.70	\$ 917.00	\$ 641.90	Review FY22 budget materials provided by FOMB.
PR	228	Battle, Fernando	5/12/2021	0.20	\$ 917.00	\$ 183.40	Review ASSMCA memorandum presented to PRIFA Board of directors related to RFP process as part of PRIFA-MEPSI restructuring efforts.
PR	241	Battle, Juan Carlos	5/12/2021	0.50	\$ 684.00	\$ 342.00	Review and revise PRIDCO Fiscal Plan in connection with the Notice of Violation issued by the Oversight Board.
PR	MA - 56	Battle, Juan Carlos	5/12/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with A. Guerra (AAFAF), A. Billoch (PMA) and E. Arias (PMA) to discuss transaction related to transfer of Promoeport properties and obligations to PRIICO.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	MA - 56	Battle, Juan Carlos	5/12/2021	0.60	\$ 684.00	\$ 410.40	Review and revise materials prepared for discussion with representatives O'Melveny & Myers and Quinn Emanuel (counsel to GoldenTree Asset Management).
Outside PR	3	Feldman, Robert	5/12/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to M. Giese (ACG) regarding the general fund and special revenue fund budget comparison analysis requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/12/2021	1.20	\$ 525.00	\$ 630.00	Analyze final 2021 Certified Fiscal Plan model provided by representatives from McKinsey to understand revisions made from prior iterations.
Outside PR	50	Giese, Michael	5/12/2021	0.70	\$ 413.00	\$ 289.10	Prepare first draft of the bi-weekly creditor script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
Outside PR	50	Giese, Michael	5/12/2021	0.70	\$ 413.00	\$ 289.10	Continue to prepare first draft of the bi-weekly creditor script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
Outside PR	240	Kratzman, E.A.	5/12/2021	1.00	\$ 855.00	\$ 855.00	Prepare draft interim report including an overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	240	Morrison, Jonathan	5/12/2021	0.30	\$ 850.00	\$ 255.00	Review the PRIDCO headcount information as requested by E.A. Katzman (ACG).
Outside PR	3	Sekhar, Nikhil	5/12/2021	0.20	\$ 371.00	\$ 74.20	Finalize and perform upload of Certified 2021 Commonwealth Fiscal Plan model to Datasite.
Outside PR	3	Sekhar, Nikhil	5/12/2021	0.30	\$ 371.00	\$ 111.30	Prepare access permissions for 2021 Fiscal Plan model in Datasite to provide McKinsey prior to file upload.
Outside PR	216	Sekhar, Nikhil	5/12/2021	0.80	\$ 371.00	\$ 296.80	Prepare comparison of state and local aid in 2021 Certified Fiscal Plan model to U.S. Treasury guidelines as requested by D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	5/12/2021	0.20	\$ 371.00	\$ 74.20	Revise the tax grant analysis to incorporate comments received from D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	5/12/2021	0.40	\$ 371.00	\$ 148.40	Review the tax grant analysis proposed by Ducera in order to update analysis.
Outside PR	216	Sekhar, Nikhil	5/12/2021	1.60	\$ 371.00	\$ 593.60	Revise tax grant analysis to incorporate latest reductions by credit for inclusion into presentation requested by representatives from AAFAF.
Outside PR	216	Barrett, Dennis	5/13/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura to discuss and review American Rescue Plan Act Treasury guidelines and lost revenue analysis.
PR	216	Battle, Fernando	5/13/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura to discuss and review the American Rescue Plan Act Treasury guidelines and lost revenue analysis.
Outside PR	216	Feldman, Robert	5/13/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura to discuss and review the American Rescue Plan Act Treasury guidelines and lost revenue analysis.
Outside PR	216	Giese, Michael	5/13/2021	1.00	\$ 413.00	\$ 413.00	Participate on call with representatives from Ankura to discuss and review the American Rescue Plan Act Treasury guidelines and lost revenue analysis.
Outside PR	216	Miller, Ken	5/13/2021	1.00	\$ 451.25	\$ 451.25	Participate on call with representatives from Ankura to discuss and review American Rescue Plan Act Treasury guidelines and lost revenue analysis.
Outside PR	216	Sekhar, Nikhil	5/13/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura to discuss and review the American Rescue Plan Act Treasury guidelines and lost revenue analysis.
Outside PR	216	Flanagan, Ryan	5/13/2021	1.00	\$ 332.50	\$ 332.50	Participate on call with representatives from Ankura to discuss and review the American Rescue Plan Act Treasury guidelines and lost revenue analysis.
Outside PR	216	Tabor, Ryan	5/13/2021	1.00	\$ 522.50	\$ 522.50	Participate on call with representatives from Ankura to discuss and review the American Rescue Plan Act Treasury guidelines and lost revenue analysis.
PR	MA - 56	Battle, Juan Carlos	5/13/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG) and representatives from O'Melveny & Myers and Quinn Emanuel regarding PRIDCO restructuring and potential forbearance.
Outside PR	MA - 56	Morrison, Jonathan	5/13/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Battle (ACG) and representatives from O'Melveny & Myers and Quinn Emanuel regarding PRIDCO restructuring and potential forbearance.
PR	MA - 56	Battle, Juan Carlos	5/13/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Morrison (ACG) regarding key points and concerns raised in call with Quinn Emanuel regarding PRIDCO restructuring and potential forbearance.
Outside PR	MA - 56	Morrison, Jonathan	5/13/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with J. Battle (ACG) regarding key points and concerns raised in call with Quinn Emanuel regarding PRIDCO restructuring and potential forbearance.
Outside PR	216	Barrett, Dennis	5/13/2021	0.60	\$ 850.00	\$ 510.00	Review Component Unit historicals for purposes of applying to ARPA lost revenue calculation.
Outside PR	21	Barrett, Dennis	5/13/2021	0.30	\$ 850.00	\$ 255.00	Review bi-weekly creditor materials in advance of tomorrow's bi-weekly call.
PR	216	Battle, Fernando	5/13/2021	0.50	\$ 917.00	\$ 458.50	Review the bi-weekly creditor script.
PR	216	Battle, Fernando	5/13/2021	0.70	\$ 917.00	\$ 641.90	Review US Treasury CSFRF Frequently Asked Questions issued on May 10, 2021.
Outside PR	216	Feldman, Robert	5/13/2021	1.10	\$ 525.00	\$ 577.50	Prepare standalone summary and output package for the American Rescue Plan Act lost revenue analysis as requested by representatives from AAFAF.
Outside PR	50	Giese, Michael	5/13/2021	0.50	\$ 413.00	\$ 206.50	Revise the bi-weekly creditor call script and presentation to incorporate comments received from F. Battle (ACG).
Outside PR	50	Giese, Michael	5/13/2021	0.70	\$ 413.00	\$ 289.10	Revise the bi-weekly creditor call script and presentation to incorporate comments received from C. Saavedra (AAFAF).
Outside PR	216	Giese, Michael	5/13/2021	1.10	\$ 413.00	\$ 454.30	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	241	Morrison, Jonathan	5/13/2021	0.90	\$ 850.00	\$ 765.00	Participate in discussion with M. Riccio (PRIDCO) regarding follow-up questions received from FOMB on 5/13/2021 related to PRIDCO Fiscal Plan.
Outside PR	241	Morrison, Jonathan	5/13/2021	2.10	\$ 850.00	\$ 1,785.00	Review and comment to list of follow-up questions received from FOMB on 5/13/2021 related to PRIDCO Fiscal Plan.
Outside PR	MA - 56	Morrison, Jonathan	5/13/2021	0.10	\$ 850.00	\$ 85.00	Prepare for call with representatives from Quinn Emanuel regarding PRIDCO restructuring and potential Forbearance.
Outside PR	MA - 56	Morrison, Jonathan	5/13/2021	0.30	\$ 850.00	\$ 255.00	Prepare discussion points in preparation for call with Quinn Emanuel regarding PRIDCO restructuring and potential Forbearance.
Outside PR	MA - 56	Morrison, Jonathan	5/13/2021	0.60	\$ 850.00	\$ 510.00	Prepare meeting notes for AAFAF related to PRIDCO restructuring and potential Forbearance.
Outside PR	56	Morrison, Jonathan	5/13/2021	0.30	\$ 850.00	\$ 255.00	Correspond with B. Howard (CM) regarding PRIDCO's historical PayGo payments relative to request from FOMB.
Outside PR	56	Morrison, Jonathan	5/13/2021	0.40	\$ 850.00	\$ 340.00	Develop detailed revenue assumptions file for sharing with FOMB per their request on 5/13/2021.
Outside PR	56	Morrison, Jonathan	5/13/2021	0.60	\$ 850.00	\$ 510.00	Analyze PRIDCO's historical PayGo payments relative to request from FOMB.
Outside PR	216	Sekhar, Nikhil	5/13/2021	0.60	\$ 371.00	\$ 222.60	Revise lost revenue analysis to incorporate comments from R. Feldman (ACG) prior to sending to representatives from Ankura for discussion.
Outside PR	216	Sekhar, Nikhil	5/13/2021	1.10	\$ 371.00	\$ 408.10	Continue to update lost revenue analysis to incorporate additional component unit calculations prior to sending to R. Feldman (ACG) for review.
Outside PR	216	Sekhar, Nikhil	5/13/2021	1.30	\$ 371.00	\$ 482.30	Revise lost revenue analysis to incorporate additional component unit calculations prior to sending to R. Feldman (ACG) for review.
Outside PR	50	Sekhar, Nikhil	5/13/2021	0.10	\$ 371.00	\$ 37.10	Review and provide comments to M. Giese (ACG) on the bi-weekly creditor script and presentation.
Outside PR	50	Barrett, Dennis	5/14/2021	0.20	\$ 850.00	\$ 170.00	Participate on the bi-weekly creditor call.
PR	50	Battle, Fernando	5/14/2021	0.20	\$ 917.00	\$ 183.40	Participate on the bi-weekly creditor call.
Outside PR	50	Giese, Michael	5/14/2021	0.20	\$ 413.00	\$ 82.60	Participate on the bi-weekly creditor call.
Outside PR	50	Sekhar, Nikhil	5/14/2021	0.20	\$ 371.00	\$ 74.20	Participate on the bi-weekly creditor call.
PR	221	Battle, Juan Carlos	5/14/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with J. Morrison (ACG), J. Santiago (Ad Astra) and L. Umpierre (AAFAF) regarding status of EDB restructuring.
Outside PR	221	Morrison, Jonathan	5/14/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. Battle (ACG), J. Santiago (Ad Astra) and L. Umpierre (AAFAF) regarding status of EDB restructuring.
PR	216	Battle, Fernando	5/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from DLA Piper to discuss Act 154 action plan.
PR	216	Battle, Fernando	5/14/2021	0.50	\$ 917.00	\$ 458.50	Review and edit the COFINA opinion column requested by representatives from AAFAF.
PR	229	Battle, Fernando	5/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with C. Saavedra (AAFAF) to discuss script for bi-weekly call.
PR	56	Battle, Juan Carlos	5/14/2021	0.20	\$ 684.00	\$ 136.80	Participate in meeting with A. Guerra (AAFAF) and C. Gonzalez (ACG) to discuss information requests submitted to representatives from DDEC in connection with transfer of properties from Compañía de Comercio y Exportación to PRIICO.
Outside PR	25	Giese, Michael	5/14/2021	1.70	\$ 413.00	\$ 702.10	Prepare meeting reconciliations in April Title III and Non-Title III fee statement.
Outside PR	50	Giese, Michael	5/14/2021	0.10	\$ 413.00	\$ 41.30	Upload the bi-weekly creditor presentation to Datasite.
Outside PR	216	Giese, Michael	5/14/2021	0.30	\$ 413.00	\$ 123.90	Finalize the weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	MA - 56	Battle, Fernando	5/16/2021	0.90	\$ 917.00	\$ 825.30	Review PRIDCO forbearance counterproposal submitted by Quinn Emanuel prior to discussion with AAFAF.
Outside PR	237	Giese, Michael	5/16/2021	0.30	\$ 413.00	\$ 123.90	Manage PRASA Refunding 2021 data room folders and roles as requested by J. Battle (ACG).
Outside PR	21	Barrett, Dennis	5/17/2021	0.30	\$ 850.00	\$ 255.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Battle, Fernando	5/17/2021	0.30	\$ 917.00	\$ 275.10	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	5/17/2021	0.30	\$ 684.00	\$ 205.20	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	5/17/2021	0.30	\$ 525.00	\$ 157.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	5/17/2021	0.30	\$ 413.00	\$ 123.90	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	5/17/2021	0.30	\$ 850.00	\$ 255.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	5/17/2021	0.30	\$ 371.00	\$ 111.30	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	216	Feldman, Robert	5/17/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to review the bonistas tax credit proposal analysis.
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to review the bonistas tax credit proposal analysis.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	MA - 56	Battle, Fernando	5/17/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Morrison (ACG), J. Battle (ACG) and representatives from O'Melveny & Myers regarding response to the PRIDCO forbearance from Quinn Emanuel.
PR	MA - 56	Battle, Juan Carlos	5/17/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with F. Battle (ACG), J. Morrison (ACG) and representatives from O'Melveny & Myers regarding response to the PRIDCO forbearance from Quinn Emanuel.
Outside PR	MA - 56	Morrison, Jonathan	5/17/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with F. Battle (ACG), J. Battle (ACG) and representatives from O'Melveny & Myers regarding response to the PRIDCO forbearance from Quinn Emanuel.
Outside PR	216	Barrett, Dennis	5/17/2021	0.20	\$ 850.00	\$ 170.00	Participate on calls with N. Sekhar (ACG) to discuss bonistas tax credit proposal analysis.
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.20	\$ 371.00	\$ 74.20	Participate on calls with D. Barrett (ACG) to discuss bonistas tax credit proposal analysis.
Outside PR	216	Barrett, Dennis	5/17/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with N. Sekhar (ACG) and F. Battle (ACG) to discuss and review bonistas tax credit proposal analysis.
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with D. Barrett (ACG) and F. Battle (ACG) to discuss and review bonistas tax credit proposal analysis.
Outside PR	216	Barrett, Dennis	5/17/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss bonistas tax credit proposal presentation.
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss bonistas tax credit proposal presentation.
PR	MA - 56	Battle, Juan Carlos	5/17/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with J. Morrison (ACG) and N. Sekhar (ACG) regarding development of materials for FOMB advisors related to PRIDCO restructuring status.
Outside PR	MA - 56	Morrison, Jonathan	5/17/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with J. Battle (ACG) and N. Sekhar (ACG) regarding development of materials for FOMB advisors related to PRIDCO restructuring status.
Outside PR	MA - 56	Sekhar, Nikhil	5/17/2021	0.60	\$ 371.00	\$ 222.60	Participate on call with J. Morrison (ACG) and J. Battle (ACG) regarding development of materials for FOMB advisors related to PRIDCO restructuring status.
Outside PR	MA - 237	Squiers, Jay	5/17/2021	0.20	\$ 785.00	\$ 157.00	Participate in discussion with J. Battle (ACG) regarding next steps for the PRASA refunding and Governing Board presentation.
PR	MA - 237	Battle, Juan Carlos	5/17/2021	0.20	\$ 684.00	\$ 136.80	Participate in discussion with J. Squiers (ACG) regarding next steps for the PRASA refunding and Governing Board presentation.
Outside PR	3	Tabor, Ryan	5/17/2021	0.20	\$ 522.50	\$ 104.50	Participate on telephone call with F. Battle (ACG) to discuss financial modeling requirements for allocations to Coronavirus State and Local Fiscal Recovery Fund programs.
Outside PR	3	Battle, Fernando	5/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on telephone call with R. Tabor (ACG) to discuss financial modeling requirements for allocations to Coronavirus State and Local Fiscal Recovery Fund programs.
Outside PR	216	Battle, Fernando	5/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with V. Feliciano (ABC) and I. Caraballo (AAFAF) to discuss content of COFINA article for O. Marrero (AAFAF).
Outside PR	216	Battle, Fernando	5/17/2021	0.50	\$ 917.00	\$ 458.50	Review the tax credit discussion materials presentation requested by representatives from AAFAF.
Outside PR	216	Battle, Fernando	5/17/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with C. Saavedra (AAFAF) to discuss bonistas tax credit proposal.
Outside PR	216	Battle, Fernando	5/17/2021	0.50	\$ 917.00	\$ 458.50	Review and provide comment to analysis of Bonistas tax credit proposal to be discussed with AAFAF.
PR	MA - 237	Battle, Juan Carlos	5/17/2021	1.40	\$ 684.00	\$ 957.60	Review and provide comments to preliminary limited offering memorandum and invitation to tender in connection with potential 2021 PRASA refunding.
PR	MA - 56	Battle, Juan Carlos	5/17/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM) to discuss revised response to Quinn Emanuel (GTAM counsel) counteroffer on forbearance terms.
Outside PR	3	Feldman, Robert	5/17/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with C. Saavedra (AAFAF) to discuss the APR amendment.
Outside PR	240	Kratzman, E.A.	5/17/2021	0.50	\$ 855.00	\$ 427.50	Participate on call with C. Gonzalez (ACG) to discuss update and status of property inspections.
Outside PR	21	Morrison, Jonathan	5/17/2021	0.30	\$ 850.00	\$ 255.00	Review Teodoro Moscoso materials for sharing with HTA team.
Outside PR	MA - 56	Morrison, Jonathan	5/17/2021	0.50	\$ 850.00	\$ 425.00	Review response to the PRIDCO forbearance from Quinn Emanuel.
Outside PR	MA - 56	Morrison, Jonathan	5/17/2021	1.80	\$ 850.00	\$ 1,530.00	Review prior PRIDCO presentations to FOMB and AAFAF for use in materials for FOMB advisors related to PRIDCO restructuring status.
Outside PR	MA - 56	Morrison, Jonathan	5/17/2021	2.60	\$ 850.00	\$ 2,210.00	Develop materials for FOMB advisors related to PRIDCO restructuring status.
Outside PR	56	Sekhar, Nikhil	5/17/2021	0.80	\$ 371.00	\$ 296.80	Continue to prepare PRIDCO overview presentation including capital structure, debt schedule, and financial overview as requested by J. Battle (ACG) and J. Morrison (ACG) for discussion with FOMB advisors.
Outside PR	56	Sekhar, Nikhil	5/17/2021	1.90	\$ 371.00	\$ 704.90	Prepare PRIDCO overview presentation including capital structure, debt schedule, and financial overview as requested by J. Battle (ACG) and J. Morrison (ACG) for discussion with FOMB advisors.
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.20	\$ 371.00	\$ 74.20	Prepare rates forecast from Bloomberg terminal as requested by J. Battle (ACG).
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.60	\$ 371.00	\$ 222.60	Revise bonistas tax credit proposal supporting analysis to incorporate alternative scenario as discussed with D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.80	\$ 371.00	\$ 296.80	Revise bonistas tax credit proposal presentation and supporting analysis to incorporate comments received from D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	5/17/2021	0.70	\$ 371.00	\$ 259.70	Revise bonistas tax credit proposal presentation to incorporate comments received from F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/18/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with M. Giese (ACG) regarding the 2021 budget variance analysis requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	5/18/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) regarding the 2021 budget variance analysis requested by representatives from AAFAF.
PR	240	Battle, Juan Carlos	5/18/2021	0.30	\$ 684.00	\$ 205.20	Participate in weekly touchpoint call with J. Morrison (ACG) and representatives from the AREA team regarding PRIDCO feasibility studies.
Outside PR	240	Morrison, Jonathan	5/18/2021	0.30	\$ 850.00	\$ 255.00	Participate in weekly touchpoint call with J. Battle (ACG) and representatives from the AREA team regarding PRIDCO feasibility studies.
Outside PR	240	Kratzman, E.A.	5/18/2021	0.30	\$ 855.00	\$ 256.50	Participate in weekly touchpoint call with J. Morrison (ACG) and representatives from the AREA team regarding PRIDCO feasibility studies.
Outside PR	MA - 56	Barrett, Dennis	5/18/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss propose response to counteroffer from Quinn Emanuel in connection with forbearance terms for PRIDCO debt.
PR	MA - 56	Battle, Juan Carlos	5/18/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from AAFAF, O'Melveny & Myers and Ankura to discuss propose response to counteroffer from Quinn Emanuel in connection with forbearance terms for PRIDCO debt.
Outside PR	MA - 56	Battle, Fernando	5/18/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF), J. Morrison (ACG) and representatives from O'Melveny & Myers to discuss terms of forbearance counterproposal to Golden Tree.
Outside PR	MA - 56	Morrison, Jonathan	5/18/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF), F. Battle (ACG) and representatives from O'Melveny & Myers to discuss terms of forbearance counterproposal to Golden Tree.
PR	240	Battle, Juan Carlos	5/18/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss real estate feasibility studies status and determine changes to continue progress towards deadlines.
Outside PR	240	Morrison, Jonathan	5/18/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss real estate feasibility studies status and determine changes to continue progress towards deadlines.
Outside PR	56	Sekhar, Nikhil	5/18/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with J. Morrison (ACG) to discuss revision to PRIDCO overview presentation for discussion with FOMB advisors.
Outside PR	56	Morrison, Jonathan	5/18/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) to discuss revision to PRIDCO overview presentation for discussion with FOMB advisors.
Outside PR	216	Barrett, Dennis	5/18/2021	0.30	\$ 850.00	\$ 255.00	Review comparison of Government submitted budget to Certified Budget prior to sending out.
Outside PR	216	Battle, Fernando	5/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with O. Marrero (AAFAF) to discuss revenue buildup in preparation for budget public hearing.
Outside PR	235	Battle, Fernando	5/18/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with M. DiConza (OMM) to discuss preliminary injunction hearing.
PR	MA - 210	Battle, Juan Carlos	5/18/2021	0.80	\$ 684.00	\$ 547.20	Review and revise materials prepared in connection with mechanisms available for settlement of Ports obligations.
PR	MA - 237	Battle, Juan Carlos	5/18/2021	0.90	\$ 684.00	\$ 615.60	Prepare communication and recommendation to AAFAF and PRASA leadership regarding G-17 letters received from syndicate members of PRASA refunding transaction.
Outside PR	3	Feldman, Robert	5/18/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with J. York (CM) regarding the 2021 budget variance analysis requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	5/18/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of the fiscal year 2022 general fund revenues from the Certified and Government Fiscal Plans as requested by F. Battle (ACG).
Outside PR	3	Feldman, Robert	5/18/2021	0.50	\$ 525.00	\$ 262.50	Prepare FY21 budget variance analysis between latest Government and Oversight Board budgets as requested by representatives from AAFAF.
Outside PR	3	Giese, Michael	5/18/2021	0.40	\$ 413.00	\$ 165.20	Prepare and clean up FY2022 Exhibit B Sabana file for Conway Mackenzie on the request R. Feldman (ACG).
Outside PR	25	Giese, Michael	5/18/2021	0.60	\$ 413.00	\$ 247.80	Conduct final review of April Title III and Non-Title III fee statement before sending to D. Barrett (ACG).
Outside PR	237	Giese, Michael	5/18/2021	0.60	\$ 413.00	\$ 247.80	Manage PRASA Refunding 2021 data room roles and invitations on the request of J. Battle (ACG).
Outside PR	240	Kratzman, E.A.	5/18/2021	0.20	\$ 855.00	\$ 171.00	Correspond with M. Riccio (PRIDCO) regarding access to property inspection reports and a copy of the lease template.
Outside PR	241	Morrison, Jonathan	5/18/2021	0.50	\$ 850.00	\$ 425.00	Update of materials related to PRIDCO Fiscal Plan and restructuring status based on comments received from M. Riccio (PRIDCO).
Outside PR	241	Morrison, Jonathan	5/18/2021	0.60	\$ 850.00	\$ 510.00	Develop materials related to PRIDCO Fiscal Plan in response to information request from FOMB.
Outside PR	241	Morrison, Jonathan	5/18/2021	0.60	\$ 850.00	\$ 510.00	Develop materials related to PRIDCO Fiscal Plan and restructuring status at request of M. Riccio (PRIDCO).
Outside PR	MA - 210	Morrison, Jonathan	5/18/2021	0.80	\$ 850.00	\$ 680.00	Update of materials for AAFAF related to implications to a Title III filing at PRPA based on comments received from J. Battle (ACG).
Outside PR	MA - 210	Morrison, Jonathan	5/18/2021	1.00	\$ 850.00	\$ 850.00	Review Title III memorandum prepared by O'Melveny & Myers for PRASA for insights into potential issues at PRPA.
Outside PR	MA - 210	Morrison, Jonathan	5/18/2021	2.30	\$ 850.00	\$ 1,955.00	Prepare materials for AAFAF related to implications to a Title III filing at PRPA.
Outside PR	241	Morrison, Jonathan	5/18/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with M. Riccio (PRIDCO) regarding information request from FOMB.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	241	Morrison, Jonathan	5/18/2021	1.70	\$ 850.00	\$ 1,445.00	Develop materials regarding PRIDCO restructuring status for advisors to the FOMB.
Outside PR	25	Parker, Christine	5/18/2021	3.50	\$ 200.00	\$ 700.00	Update Exhibit C with time descriptions submitted for the period 5/9/21 - 5/15/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	3	Sekhar, Nikhil	5/18/2021	0.20	\$ 371.00	\$ 74.20	Prepare FY22 general fund revenues overview from 2021 government Fiscal Plan submission as requested by O. Marrero (AAFAF).
Outside PR	56	Sekhar, Nikhil	5/18/2021	1.10	\$ 371.00	\$ 408.10	Revise PRIDCO overview presentation to incorporate comments received from J. Morrison (ACG).
Outside PR	210	Feldman, Robert	5/19/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with J. Morrison (ACG) and representatives from Ernst & Young to discuss PRPA financial projections.
Outside PR	210	Morrison, Jonathan	5/19/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and representatives from Ernst & Young to discuss PRPA financial projections.
Outside PR	210	Feldman, Robert	5/19/2021	0.40	\$ 525.00	\$ 210.00	Participate in discussion with J. Morrison (ACG) regarding PRPA financial projections and assumptions included in the Certified Fiscal Plan model dated May 11, 2021.
Outside PR	210	Morrison, Jonathan	5/19/2021	0.40	\$ 850.00	\$ 340.00	Participate in discussion with R. Feldman (ACG) regarding PRPA financial projections and assumptions included in the Certified Fiscal Plan model dated May 11, 2021.
PR	MA - 210	Battle, Juan Carlos	5/19/2021	0.50	\$ 684.00	\$ 342.00	Continue working on review and revision of presentation materials prepared in connection with debt restructuring mechanisms available for Ports Authority obligations with DRA.
PR	MA - 210	Battle, Juan Carlos	5/19/2021	2.30	\$ 684.00	\$ 1,573.20	Review and revise presentation materials prepared in connection with debt restructuring mechanisms available for Ports Authority obligations with DRA.
PR	221	Battle, Juan Carlos	5/19/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with F. de Armas (Amerinat) to discuss potential resolution to FIDA, PR Ports and EDB (GDB Retained Loan) obligations.
PR	MA - 222	Battle, Juan Carlos	5/19/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with M. DiConza (OMM) and M. Kremer (OMM) to discuss TDF restructuring term sheet.
PR	MA - 56	Battle, Juan Carlos	5/19/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. DiConza (OMM) and M. Kremer (OMM) to discuss PRIDCO forbearance terms.
Outside PR	210	Feldman, Robert	5/19/2021	0.40	\$ 525.00	\$ 210.00	Review financial modeling of PORTS revenues and expenses in the 2021 Certified Fiscal Plan.
Outside PR	210	Morrison, Jonathan	5/19/2021	1.30	\$ 850.00	\$ 1,105.00	Prepare analysis of PRPA financial projections and assumptions included in Certified Fiscal Plan model dated May 11, 2021.
Outside PR	210	Morrison, Jonathan	5/19/2021	0.60	\$ 850.00	\$ 510.00	Update of PRPA financial analysis based on May 11, 2021 Certified Fiscal Plan model.
Outside PR	210	Morrison, Jonathan	5/19/2021	1.00	\$ 850.00	\$ 850.00	Update presentation for AAFAF related to PRPA based on comments received from J. Battle (ACG).
Outside PR	210	Morrison, Jonathan	5/19/2021	1.20	\$ 850.00	\$ 1,020.00	Update analysis of PRPA financial analysis based on discussions with FOMB advisors.
Outside PR	56	Morrison, Jonathan	5/19/2021	1.20	\$ 850.00	\$ 1,020.00	Prepare analysis related to PRIDCO's cash PayGo payments during FY21 in response to request from FOMB.
Outside PR	56	Morrison, Jonathan	5/19/2021	1.10	\$ 850.00	\$ 935.00	Review materials prepared by PRIDCO finance team in response to FOMB information request at request of M. Riccio (PRIDCO).
Outside PR	56	Morrison, Jonathan	5/19/2021	1.10	\$ 850.00	\$ 935.00	Participate in discussion with M. Riccio (PRIDCO) regarding information request from FOMB.
Outside PR	25	Parker, Christine	5/19/2021	3.20	\$ 200.00	\$ 640.00	Revise Exhibit C time descriptions for the period 5/1/21 - 5/8/21 for inclusion in the May 2021 monthly fee statement.
PR	221	Battle, Juan Carlos	5/20/2021	0.50	\$ 684.00	\$ 342.00	Participate in virtual meeting with J. Santiago (Ad Astra), A. Camporreal (Ad Astra), L. Umpierre (AAFAF) and J. Morrison (ACG) to discuss business plan development status for Economic Development Bank for Puerto Rico.
Outside PR	221	Morrison, Jonathan	5/20/2021	0.50	\$ 850.00	\$ 425.00	Participate in virtual meeting with J. Santiago (Ad Astra), A. Camporreal (Ad Astra), L. Umpierre (AAFAF) and J. Battle (ACG) to discuss business plan development status for Economic Development Bank for Puerto Rico.
Outside PR	216	Barrett, Dennis	5/20/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura and Ducera to discuss tax credit proposal for local creditors.
Outside PR	216	Battle, Fernando	5/20/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura and Ducera to discuss tax credit proposal for local creditors.
PR	MA - 56	Battle, Juan Carlos	5/20/2021	0.50	\$ 684.00	\$ 342.00	Participate in virtual meeting with representatives from O'Melveny & Myers, Quinn Emanuel, Marini Pietrantoni and Ankura to discuss counter proposal to forbearance terms.
Outside PR	MA - 56	Morrison, Jonathan	5/20/2021	0.50	\$ 850.00	\$ 425.00	Participate in virtual meeting with representatives from O'Melveny & Myers, Quinn Emanuel, Marini Pietrantoni and Ankura to discuss counter proposal to forbearance terms.
PR	240	Battle, Juan Carlos	5/20/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss PRIDCO real estate feasibility studies and status following conversation with C. Saavedra (AAFAF).
Outside PR	240	Morrison, Jonathan	5/20/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss PRIDCO real estate feasibility studies and status following conversation with C. Saavedra (AAFAF).
PR	MA - 210	Battle, Juan Carlos	5/20/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) to discuss materials prepared in connection with resolution strategies and mechanisms for PR Ports obligations.
Outside PR	MA - 210	Morrison, Jonathan	5/20/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) to discuss materials prepared in connection with resolution strategies and mechanisms for PR Ports obligations.
Outside PR	216	Battle, Fernando	5/20/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with L. Umpierre (AAFAF) to discuss accounting of \$750 million of FEMA revolving fund.
Outside PR	228	Battle, Fernando	5/20/2021	0.20	\$ 917.00	\$ 183.40	Review counteroffer related to PRIFA-MEPSI and respond to correspondence from O'Melveny & Myers.
PR	56	Battle, Juan Carlos	5/20/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Gonzalez (ACG), A. Guerra (AAFAF) and A. Billoch (PMA) to discuss status of CCE - PRIICO property transfer and refinancing.
PR	56	Battle, Juan Carlos	5/20/2021	0.40	\$ 684.00	\$ 273.60	Verify information provided by L. Umpierre (AAFAF) in connection with PRIDCO properties to determine property category.
PR	MA - 228	Battle, Juan Carlos	5/20/2021	0.40	\$ 684.00	\$ 273.60	Review term sheet received from PRIFA-MEPSI bondholders regarding potential settlement of PRIFA-MEPSI bonds and prepare recovery analysis.
PR	MA - 210	Battle, Juan Carlos	5/20/2021	0.50	\$ 684.00	\$ 342.00	Review and revise materials prepared in connection with available mechanisms to resolve PR Ports financial obligations.
PR	MA - 210	Battle, Juan Carlos	5/20/2021	0.70	\$ 684.00	\$ 478.80	Continue to review and revise materials prepared in connection with available mechanisms to resolve PR Ports financial obligations.
Outside PR	209	Feldman, Robert	5/20/2021	0.70	\$ 525.00	\$ 367.50	Prepare summary of recoveries by scenario as part of PRIFA-MEPSI recovery analysis as requested by J. Battle (ACG).
Outside PR	MA - 209	Feldman, Robert	5/20/2021	1.80	\$ 525.00	\$ 945.00	Prepare financial recovery model for PRIFA-MEPSI bonds under various scenarios with respect to claim amount and recovery value as part of PRIFA-MEPSI recovery analysis as requested by J. Battle (ACG).
Outside PR	241	Morrison, Jonathan	5/20/2021	0.70	\$ 850.00	\$ 595.00	Review and comment on PRIDCO response to FOMB information request at request of M. Riccio (PRIDCO).
Outside PR	25	Parker, Christine	5/20/2021	2.80	\$ 200.00	\$ 560.00	Review additional time descriptions submitted for the period 5/9/21 - 5/15/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	216	Sekhar, Nikhil	5/20/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with B. Howard (CM) to discuss historical revenues from Puerto Rico tourism company as part of lost revenues analysis.
Outside PR	216	Sekhar, Nikhil	5/20/2021	0.20	\$ 371.00	\$ 74.20	Revise Puerto Rico tourism company supporting revenue detail prior to sending to F. Battle (ACG) for review.
Outside PR	221	Barrett, Dennis	5/21/2021	0.30	\$ 850.00	\$ 255.00	Participate in bi-weekly call with representatives from O'Melveny & Myers, Pietrantoni Méndez & Alvarez and AAFAF to discuss status of non-Title III credits.
Outside PR	221	Battle, Fernando	5/21/2021	0.30	\$ 917.00	\$ 275.10	Participate in bi-weekly call with representatives from O'Melveny & Myers, Pietrantoni Méndez & Alvarez and AAFAF to discuss status of non-Title III credits.
Outside PR	221	Feldman, Robert	5/21/2021	0.30	\$ 525.00	\$ 157.50	Participate in bi-weekly call with representatives from O'Melveny & Myers, Pietrantoni Méndez & Alvarez and AAFAF to discuss status of non-Title III credits.
Outside PR	221	Morrison, Jonathan	5/21/2021	0.30	\$ 850.00	\$ 255.00	Participate in bi-weekly call with representatives from O'Melveny & Myers, Pietrantoni Méndez & Alvarez and AAFAF to discuss status of non-Title III credits.
Outside PR	240	Morrison, Jonathan	5/21/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with E.A. Kratzman (ACG) regarding draft interim update presentation prepared by AREA team for AAFAF.
Outside PR	240	Kratzman, E.A.	5/21/2021	0.20	\$ 855.00	\$ 171.00	Participate in discussion with J. Morrison (ACG) regarding draft interim update presentation prepared by AREA team for AAFAF.
PR	221	Battle, Juan Carlos	5/21/2021	0.50	\$ 684.00	\$ 342.00	Prepare response letter to request for information from FOMB in connection with excess CAE calculations and statutory debts at the request of A. Guerra (AAFAF).
PR	MA - 228	Battle, Juan Carlos	5/21/2021	0.80	\$ 684.00	\$ 547.20	Review documentation and responses to tax questionnaire prepared by PRIFA management.
PR	MA - 56	Battle, Juan Carlos	5/21/2021	0.50	\$ 684.00	\$ 342.00	Prepare responses to questions submitted by M. Riccio (PRIDCO) in connection with PRIDCO debt and terms of the terminated RSA.
PR	MA - 56	Battle, Juan Carlos	5/21/2021	0.80	\$ 684.00	\$ 547.20	Continue preparing responses to questions submitted by M. Riccio (PRIDCO) in connection with PRIDCO debt and terms of the terminated RSA.
PR	MA - 56	Battle, Juan Carlos	5/21/2021	1.30	\$ 684.00	\$ 889.20	Review and revise materials prepared in connection with PRIDCO outstanding debt and terminated RSA at the request of M. Riccio (PRIDCO).
Outside PR	216	Feldman, Robert	5/21/2021	0.50	\$ 525.00	\$ 262.50	Prepare response to representatives from Ankura regarding the CARES and ARPA federal funding schedule requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	5/21/2021	1.40	\$ 413.00	\$ 578.20	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	240	Kratzman, E.A.	5/21/2021	1.30	\$ 855.00	\$ 1,111.50	Prepare draft interim report including an overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	56	Morrison, Jonathan	5/21/2021	1.20	\$ 850.00	\$ 1,020.00	Prepare summary materials related to revenue bonds at request of M. Riccio (PRIDCO).
Outside PR	240	Morrison, Jonathan	5/21/2021	0.90	\$ 850.00	\$ 765.00	Review and comment on status update presentation prepared by AREA team for AAFAF in connection with feasibility studies.
Outside PR	25	Parker, Christine	5/21/2021	2.50	\$ 200.00	\$ 500.00	Continue to review additional time descriptions submitted for the period 5/9/21 - 5/15/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	240	Rapisardi, John	5/21/2021	1.10	\$ 618.00	\$ 679.80	Prepare interim report with an overview and analysis of PRIDCO property leasing, status and operations to be presented to AAFAF.
PR	MA - 56	Battle, Juan Carlos	5/22/2021	1.30	\$ 684.00	\$ 889.20	Review and revise responses to questions received from M. Riccio (PRIDCO) in connection with PRIDCO's RSA and outstanding obligations and prepare summary of key terms of terminated RSA.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	240	Kratzman, E.A.	5/22/2021	2.00	\$ 855.00	\$ 1,710.00	Prepare draft interim report including an overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	MA - 210	Battle, Fernando	5/23/2021	0.50	\$ 917.00	\$ 458.50	Review and provide comments to the PORTS Title III implications presentation requested by representatives from AAFAF.
Outside PR	21	Barrett, Dennis	5/24/2021	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Fernando	5/24/2021	0.50	\$ 917.00	\$ 458.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	21	Battle, Juan Carlos	5/24/2021	0.50	\$ 684.00	\$ 342.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Feldman, Robert	5/24/2021	0.50	\$ 525.00	\$ 262.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Giese, Michael	5/24/2021	0.50	\$ 413.00	\$ 206.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Morrison, Jonathan	5/24/2021	0.50	\$ 850.00	\$ 425.00	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
Outside PR	21	Sekhar, Nikhil	5/24/2021	0.50	\$ 371.00	\$ 185.50	Participate on weekly call with representatives from Ankura to discuss outstanding workstreams and go-forward planning for the week.
PR	MA - 210	Battle, Fernando	5/24/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with J. Battle (ACG), J. Morrison (ACG) and representatives from O'Melveny & Myers regarding PRPA Title III implications.
PR	MA - 210	Battle, Juan Carlos	5/24/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG), F. Battle (ACG) and representatives from O'Melveny & Myers regarding PRPA Title III implications.
Outside PR	MA - 210	Morrison, Jonathan	5/24/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Battle (ACG), F. Battle (ACG) and representatives from O'Melveny & Myers regarding PRPA Title III implications.
PR	MA - 210	Battle, Juan Carlos	5/24/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) regarding materials for AAFAF related to PRPA Title III implications.
Outside PR	MA - 210	Morrison, Jonathan	5/24/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) regarding materials for AAFAF related to PRPA Title III implications.
PR	MA - 228	Battle, Juan Carlos	5/24/2021	0.70	\$ 684.00	\$ 478.80	Participate on call with J. Morrison (ACG) and representatives from Nixon Peabody, AAFAF and PRIFA to discuss responses to tax questionnaire in connection with PRIFA-MEPSI bonds.
Outside PR	MA - 228	Morrison, Jonathan	5/24/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with J. Battle (ACG) and representatives from Nixon Peabody, AAFAF and PRIFA to discuss responses to tax questionnaire in connection with PRIFA-MEPSI bonds.
Outside PR	216	Barrett, Dennis	5/24/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with representatives from Ankura to discuss the Title III fee analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	5/24/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Ankura to discuss the Title III fee analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	5/24/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with representatives from Ankura to discuss the Title III fee analysis requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	5/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with representatives from Ankura to discuss the Title III fee analysis requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	5/24/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss reserve analysis for SIFC and AACA.
Outside PR	216	Sekhar, Nikhil	5/24/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss reserve analysis for SIFC and AACA.
Outside PR	216	Giese, Michael	5/24/2021	0.30	\$ 413.00	\$ 123.90	Participate on series of calls with N. Sekhar (ACG) to discuss SIFC and AACA reserve analysis.
Outside PR	216	Sekhar, Nikhil	5/24/2021	0.30	\$ 371.00	\$ 111.30	Participate on series of calls with M. Giese (ACG) to discuss SIFC and AACA reserve analysis.
Outside PR	MA - 221	Barrett, Dennis	5/24/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with R. Feldman (ACG) regarding next steps regarding non-Title III credits.
Outside PR	MA - 221	Feldman, Robert	5/24/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with D. Barrett (ACG) regarding next steps regarding non-Title III credits.
Outside PR	216	Barrett, Dennis	5/24/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with N. Sekhar (ACG) to discuss reserve analysis for SIFC and AACA.
Outside PR	216	Sekhar, Nikhil	5/24/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with D. Barrett (ACG) to discuss reserve analysis for SIFC and AACA.
Outside PR	216	Barrett, Dennis	5/24/2021	1.00	\$ 850.00	\$ 850.00	Review and provide comments on O'Melveny & Meyers NT3 workplan requested by AAFAF.
Outside PR	216	Barrett, Dennis	5/24/2021	0.20	\$ 850.00	\$ 170.00	Provide feedback on resolving credits timeline.
Outside PR	217	Barrett, Dennis	5/24/2021	0.20	\$ 850.00	\$ 170.00	Review ERS professional fee spend file provided by C. Tirado (ERS).
Outside PR	216	Barrett, Dennis	5/24/2021	0.20	\$ 850.00	\$ 170.00	Review AAFAF professional fee spend file provided by L. Umpierre (AAFAF).
PR	MA - 228	Battle, Fernando	5/24/2021	0.30	\$ 917.00	\$ 275.10	Review PRIFA-MEPSI counteroffer presentation to AAFAF.
PR	221	Battle, Juan Carlos	5/24/2021	1.40	\$ 684.00	\$ 957.60	Review and revise resolution process for non-Title III credits prepared by O'Melveny & Myers.
PR	MA - 210	Battle, Juan Carlos	5/24/2021	0.60	\$ 684.00	\$ 410.40	Review and revise materials prepared in connection with potential restructuring mechanisms for Ports obligations.
PR	MA - 228	Battle, Juan Carlos	5/24/2021	1.20	\$ 684.00	\$ 820.80	Prepare materials in connection with recommended course of action for resolution of PRIFA-MEPSI credit.
PR	MA - 237	Battle, Juan Carlos	5/24/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with L. Alfaro (Barclays) to discuss logistics and responses to due diligence questions for PRASA refunding.
Outside PR	216	Feldman, Robert	5/24/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding the reserve analysis for SIFC and AACA.
Outside PR	221	Feldman, Robert	5/24/2021	1.10	\$ 525.00	\$ 577.50	Review and provide comments to representatives from O'Melveny and Myers regarding PRIFA Rum, MBA and PRCCDA credits included in the non-Title III work plan as requested by representatives from O'Melveny & Myers.
Outside PR	25	Giese, Michael	5/24/2021	0.70	\$ 413.00	\$ 289.10	Review and edit April Title III and Non-Title III fee statement entries.
Outside PR	216	Giese, Michael	5/24/2021	1.10	\$ 413.00	\$ 454.30	Research reserve analysis standards and metrics for SIFC and AACA reserve analysis.
Outside PR	216	Giese, Michael	5/24/2021	2.40	\$ 413.00	\$ 991.20	Prepare a presentation of credits and their respective restructuring milestone dates/timelines on the request of F. Battle (ACG).
Outside PR	216	Giese, Michael	5/24/2021	2.50	\$ 413.00	\$ 1,032.50	Prepare Title III fees analysis based on historical data provided by representatives from AAFAF and Hacienda as requested by C. Saavedra (AAFAF).
Outside PR	240	Morrison, Jonathan	5/24/2021	0.70	\$ 850.00	\$ 595.00	Review and provide comments to status update presentation prepared by AREA team for AAFAF in connection with real estate feasibility studies.
Outside PR	MA - 210	Morrison, Jonathan	5/24/2021	0.70	\$ 850.00	\$ 595.00	Review and update to PRPA financial analysis for inclusion in material for AAFAF regarding restructuring alternatives.
Outside PR	MA - 210	Morrison, Jonathan	5/24/2021	1.50	\$ 850.00	\$ 1,275.00	Update to materials for AAFAF related to PRPA Title III implications based on comments received.
Outside PR	216	Sekhar, Nikhil	5/24/2021	0.40	\$ 371.00	\$ 148.40	Perform research for benchmarking solvency ratios for reserve margin as part of SIFC and AACA reserve analysis.
Outside PR	216	Sekhar, Nikhil	5/24/2021	1.10	\$ 371.00	\$ 408.10	Review SIFC and AACA financial statements and actuarial reports in order to prepare the cash reserve analysis requested by representatives from AAFAF.
Outside PR	216	Sekhar, Nikhil	5/24/2021	1.70	\$ 371.00	\$ 630.70	Prepare draft analysis for SIFC and AACA to illustrate reserve amounts based on actuarial analyses and financial statements.
Outside PR	240	Kratzman, E.A.	5/24/2021	2.00	\$ 855.00	\$ 1,710.00	Prepare and revise draft interim report including an overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	MA - 237	Squiers, Jay	5/25/2021	0.90	\$ 785.00	\$ 706.50	Attend the underwriters due diligence call with representatives from PRASA, various law firms, and Arcadis.
Outside PR	216	Barrett, Dennis	5/25/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
PR	216	Battle, Fernando	5/25/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
Outside PR	216	Feldman, Robert	5/25/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
Outside PR	216	Giese, Michael	5/25/2021	0.70	\$ 413.00	\$ 289.10	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
Outside PR	216	Sekhar, Nikhil	5/25/2021	0.70	\$ 371.00	\$ 259.70	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
Outside PR	216	Miller, Ken	5/25/2021	0.70	\$ 451.25	\$ 315.88	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
Outside PR	216	Flanagan, Ryan	5/25/2021	0.70	\$ 332.50	\$ 232.75	Participate on call with representatives from Ankura to discuss lost revenue provisions related to ARPA.
PR	MA - 56	Battle, Fernando	5/25/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with J. Battle (ACG), J. Morrison (ACG) and representatives from O'Melveny & Myers regarding GTAM forbearance counter offer.
PR	MA - 56	Battle, Juan Carlos	5/25/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with J. Morrison (ACG), F. Battle (ACG) and representatives from O'Melveny & Myers regarding GTAM forbearance counter offer.
Outside PR	MA - 56	Morrison, Jonathan	5/25/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with J. Battle (ACG), F. Battle (ACG) and representatives from O'Melveny & Myers regarding GTAM forbearance counter offer.
Outside PR	216	Barrett, Dennis	5/25/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from Milliman, Ankura and DLA Piper regarding Puerto Rico Medicaid funding requests from the US Government.
Outside PR	216	Feldman, Robert	5/25/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Milliman, Ankura and DLA Piper regarding Puerto Rico Medicaid funding requests from the US Government.
Outside PR	204	Barrett, Dennis	5/25/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) to discuss the Puerto Rico Convention Center cash reconciliation request from M. Yassin (OMM).
Outside PR	204	Feldman, Robert	5/25/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) to discuss the Puerto Rico Convention Center cash reconciliation request from M. Yassin (OMM).
PR	216	Battle, Fernando	5/25/2021	0.90	\$ 917.00	\$ 825.30	Participate in meeting with AAFAF representatives and J. Battle (AAFAF) to discuss matters related Fiscal Plans to be Certified by the FOMB.
PR	216	Battle, Juan Carlos	5/25/2021	0.90	\$ 684.00	\$ 615.60	Participate in meeting with AAFAF representatives and F. Battle (AAFAF) to discuss matters related Fiscal Plans to be Certified by the FOMB.
PR	MA - 56	Battle, Fernando	5/25/2021	0.20	\$ 917.00	\$ 183.40	Participate in meeting with JC. Battle (ACG) and C. Saavedra (AAFAF) to discuss feedback received from Quinn Emanuel (counsel to Goldentree) in connection with PRIDCO revenue bonds forbearance agreement.
PR	MA - 56	Battle, Juan Carlos	5/25/2021	0.20	\$ 684.00	\$ 136.80	Participate in meeting with F. Battle (ACG) and C. Saavedra (AAFAF) to discuss feedback received from Quinn Emanuel (counsel to Goldentree) in connection with PRIDCO revenue bonds forbearance agreement.
Outside PR	241	Morrison, Jonathan	5/25/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with J. Battle (ACG) and M. Riccio (PRIDCO) regarding PRIDCO budget variances.
PR	241	Battle, Juan Carlos	5/25/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with J. Morrison (ACG) and M. Riccio (PRIDCO) regarding PRIDCO budget variances.
Outside PR	216	Barrett, Dennis	5/25/2021	0.20	\$ 850.00	\$ 170.00	Review HTA professional fees for aggregate schedule or professional fees paid as requested by AAFAF.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	200	Barrett, Dennis	5/25/2021	0.50	\$ 850.00	\$ 425.00	Quality check COFINA FP model before sending to EY.
Outside PR	216	Barrett, Dennis	5/25/2021	1.50	\$ 850.00	\$ 1,275.00	Review Milliman analysis on new defined benefit plan for all employees as requested by AAFAF.
PR	3	Battle, Fernando	5/25/2021	0.40	\$ 917.00	\$ 366.80	Participate in meetings and review of Fiscal Plan summaries.
PR	216	Battle, Fernando	5/25/2021	1.10	\$ 917.00	\$ 1,008.70	Participate in meeting with C. Saavedra (AAFAF) and J. Tirado (AAFAF) to discuss lost revenue calculation.
PR	235	Battle, Fernando	5/25/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with G. Gil (ACG) to discuss funding of Luma accounts.
PR	235	Battle, Fernando	5/25/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with N. Morales (PREPA) to discuss amounts of funding of Luma accounts.
PR	241	Battle, Juan Carlos	5/25/2021	1.40	\$ 684.00	\$ 957.60	Prepare comparison of the PRIDCO Certified Fiscal Plan with the PRIDCO submission version requested by representatives from AAFAF.
PR	MA - 228	Battle, Juan Carlos	5/25/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with M. Rapaport (NP) to discuss tax analysis for PRIFA-MEPSI proposed exchange transaction.
PR	MA - 228	Battle, Juan Carlos	5/25/2021	0.80	\$ 684.00	\$ 547.20	Review and revise materials in connection with recommended course of action for resolution of PRIFA-MEPSI credit.
PR	MA - 237	Battle, Juan Carlos	5/25/2021	0.30	\$ 684.00	\$ 205.20	Participate on due diligence session in connection with PRASA 2021 refunding and external auditors.
PR	MA - 56	Battle, Juan Carlos	5/25/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with representatives from O'Melveny & Myers to discuss forbearance terms offered by Quinn Emanuel in connection with PRIDCO revenue bonds restructuring.
Outside PR	216	Feldman, Robert	5/25/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to M. Giese (ACG) regarding the Puerto Rico credits timeline.
Outside PR	216	Feldman, Robert	5/25/2021	0.50	\$ 525.00	\$ 262.50	Read and analyze the Velazquez Medicaid bill and PRASA white paper to further understand the status of the Medicaid negotiations with the US Government.
Outside PR	216	Giese, Michael	5/25/2021	0.30	\$ 413.00	\$ 123.90	Incorporate changes to credits timeline presentation based on comments from F. Battle (ACG).
Outside PR	216	Giese, Michael	5/25/2021	0.40	\$ 413.00	\$ 165.20	Prepare Title III fees analysis based on historical data sent by HTA and ERS on the request of C. Saavedra (AAFAF).
Outside PR	216	Giese, Michael	5/25/2021	0.60	\$ 413.00	\$ 247.80	Prepare schedule of ERS and TRS information from Milliman analysis on the request of D. Barrett (ACG).
Outside PR	241	Morrison, Jonathan	5/25/2021	0.80	\$ 850.00	\$ 680.00	Develop comparison of key issues related to PRIDCO Resubmitted Fiscal Plan and draft Fiscal Plan provided by the FOMB.
Outside PR	241	Morrison, Jonathan	5/25/2021	1.00	\$ 850.00	\$ 850.00	Review revised Fiscal Plan provided by the FOMB for PRIDCO.
Outside PR	241	Morrison, Jonathan	5/25/2021	1.00	\$ 850.00	\$ 850.00	Analyze FY22 Budget included in the revised Fiscal Plan provided by the FOMB versus PRIDCO Resubmitted Fiscal Plan.
Outside PR	241	Morrison, Jonathan	5/25/2021	1.40	\$ 850.00	\$ 1,190.00	Analyze baseline projections included in the revised Fiscal Plan provided by the FOMB versus PRIDCO Resubmitted Fiscal Plan.
Outside PR	241	Morrison, Jonathan	5/25/2021	1.60	\$ 850.00	\$ 1,360.00	Analyze post-measures projections included in the revised Fiscal Plan provided by the FOMB versus PRIDCO Resubmitted Fiscal Plan.
Outside PR	MA - 56	Morrison, Jonathan	5/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from O'Melveny & Myers and Quinn Emanuel regarding PRIDCO restructuring and potential forbearance.
Outside PR	MA - 56	Morrison, Jonathan	5/25/2021	0.60	\$ 850.00	\$ 510.00	Analyze available debt service based on revised PRIDCO Fiscal plan provided by FOMB.
Outside PR	25	Parker, Christine	5/25/2021	2.40	\$ 200.00	\$ 480.00	Update Exhibit C with time descriptions submitted for the period 5/16/21 - 5/22/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	216	Sekhar, Nikhil	5/25/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments to M. Giese (ACG) on Title III fees aggregation analysis requested by C. Saavedra (AAFAF).
Outside PR	240	Kratzman, E.A.	5/25/2021	0.50	\$ 855.00	\$ 427.50	Prepare correspondence with M. Riccio (PRIDCO) about updated property and accounts receivable reports.
Outside PR	240	Kratzman, E.A.	5/25/2021	2.50	\$ 855.00	\$ 2,137.50	Prepare draft interim report including an overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	240	Kratzman, E.A.	5/25/2021	2.00	\$ 855.00	\$ 1,710.00	Participate in discussion with Yardi Systems about PRIDCO property management software.
Outside PR	2	Feldman, Robert	5/26/2021	0.10	\$ 525.00	\$ 52.50	Participate on call with N. Sekhar (ACG) to discuss the unemployment trust fund balance one-pager requested by representatives from AAFAF.
Outside PR	2	Sekhar, Nikhil	5/26/2021	0.10	\$ 371.00	\$ 37.10	Participate on call with R. Feldman (ACG) to discuss the unemployment trust fund balance one-pager requested by representatives from AAFAF.
PR	221	Battle, Fernando	5/26/2021	1.20	\$ 917.00	\$ 1,100.40	Participate in meeting with J. Battle (ACG), O. Marrero (AAFAF) and J. Tirado (AAFAF) to discuss federal funds strategy and other debt restructuring matters.
PR	221	Battle, Juan Carlos	5/26/2021	1.20	\$ 684.00	\$ 820.80	Participate in meeting with F. Battle (ACG), O. Marrero (AAFAF) and J. Tirado (AAFAF) to discuss federal funds strategy and other debt restructuring matters.
PR	MA - 237	Battle, Juan Carlos	5/26/2021	0.20	\$ 684.00	\$ 136.80	Participate on weekly update call in connection with PRASA 2021 refunding with J. Squiers (ACG) and representatives from working group.
Outside PR	MA - 237	Squiers, Jay	5/26/2021	0.20	\$ 785.00	\$ 157.00	Participate on weekly update call in connection with PRASA 2021 refunding with J. Battle (ACG) and representatives from working group.
Outside PR	216	Barrett, Dennis	5/26/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with G. Bowen (Milliman) regarding the new pension reform forecast requested by AAFAF.
Outside PR	216	Barrett, Dennis	5/26/2021	2.30	\$ 850.00	\$ 1,955.00	Prepare presentation outlining fiscal impact of revised pension reform proposed by the Governor, as requested by AAFAF.
PR	216	Battle, Fernando	5/26/2021	1.00	\$ 917.00	\$ 917.00	Participate in meeting with representatives from Hacienda to discuss Act 154 and other matters.
PR	235	Battle, Fernando	5/26/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with P. Crisalli (ACG) to discuss funding of Luma accounts.
PR	MA - 228	Battle, Juan Carlos	5/26/2021	1.20	\$ 684.00	\$ 820.80	Participate on call with M. Kremer (OMM) to discuss matters related to implementation of PRIFA-MEPSI settlement.
PR	MA - 237	Battle, Juan Carlos	5/26/2021	1.70	\$ 684.00	\$ 1,162.80	Review, revise and update action plan and detailed timeline for implementation of PRASA refunding.
PR	MA - 56	Battle, Juan Carlos	5/26/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with M. Kremer (OMM) and C. Saavedra (AAFAF) to discuss proposed response to PRIDCO forbearance terms.
Outside PR	2	Feldman, Robert	5/26/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding the unemployment trust fund historical summary requested by representatives from AAFAF.
Outside PR	3	Feldman, Robert	5/26/2021	1.00	\$ 525.00	\$ 525.00	Prepare summary of the partnerships, other excise taxes, measures, and other general fund revenues included in the 2021 Certified Fiscal Plan as requested by F. Battle (ACG).
Outside PR	50	Giese, Michael	5/26/2021	0.90	\$ 413.00	\$ 371.70	Prepare first draft of bi-weekly creditor script and presentation prior to sending to F. Battle (ACG) and J. Battle (ACG) for review.
Outside PR	56	Morrison, Jonathan	5/26/2021	1.10	\$ 850.00	\$ 935.00	Review and comment to AREA presentation materials for AAFAF related to real estate studies at PRIDCO.
Outside PR	210	Morrison, Jonathan	5/26/2021	0.90	\$ 850.00	\$ 765.00	Prepare analysis of PRPA capital structure and accrued interest to date.
Outside PR	MA - 210	Morrison, Jonathan	5/26/2021	1.50	\$ 850.00	\$ 1,275.00	Further develop PRPA update presentation for AAFAF based on comments from F. Battle (ACG).
Outside PR	MA - 56	Morrison, Jonathan	5/26/2021	1.50	\$ 850.00	\$ 1,275.00	Develop available debt service model for PRIDCO debt outstanding in preparation for restructuring discussions.
Outside PR	25	Parker, Christine	5/26/2021	2.80	\$ 200.00	\$ 560.00	Review Exhibit C time descriptions submitted for the period 5/16/21 - 5/22/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	2	Sekhar, Nikhil	5/26/2021	0.20	\$ 371.00	\$ 74.20	Revise one-pager on unemployment trust fund balance over time as requested by R. Flanagan (ACG) to incorporate comments received from R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	5/26/2021	0.40	\$ 371.00	\$ 148.40	Prepare one-pager on unemployment trust fund balance over time as requested by R. Flanagan (ACG).
Outside PR	240	Kratzman, E.A.	5/26/2021	1.50	\$ 855.00	\$ 1,282.50	Review April PRIDCO accounts receivable report and 5/24 Metrics report.
Outside PR	240	Kratzman, E.A.	5/26/2021	0.50	\$ 855.00	\$ 427.50	Review PRIDCO lease templates.
Outside PR	50	Barrett, Dennis	5/27/2021	4.00	\$ 850.00	\$ 3,400.00	Participate on 28th public hearing meeting as requested by representatives from AAFAF.
PR	50	Battle, Fernando	5/27/2021	4.00	\$ 917.00	\$ 3,668.00	Participate on 28th public hearing meeting as requested by representatives from AAFAF.
PR	50	Battle, Juan Carlos	5/27/2021	2.50	\$ 684.00	\$ 1,710.00	Participate on 28th public hearing meeting as requested by representatives from AAFAF (partial).
Outside PR	50	Feldman, Robert	5/27/2021	2.30	\$ 525.00	\$ 1,207.50	Participate on 28th public hearing meeting as requested by representatives from AAFAF (partial).
Outside PR	50	Sekhar, Nikhil	5/27/2021	2.30	\$ 371.00	\$ 853.30	Participate on 28th public hearing meeting as requested by representatives from AAFAF (partial).
PR	216	Battle, Juan Carlos	5/27/2021	1.50	\$ 684.00	\$ 1,026.00	Participate in meeting with O. Marrero (AAFAF), M. Gonzalez (AAFAF), C. Saavedra (AAFAF), F. Vallejo (AAFAF) and F. Battle (ACG) to review and discuss drafts of Fiscal Plans to be Certified by the Oversight Board for PREPA, PRASA, COFINA, PRIDCO, HTA, UPR and COSSEC.
PR	3	Battle, Fernando	5/27/2021	1.50	\$ 917.00	\$ 1,375.50	Participate in meeting with O. Marrero (AAFAF), M. Gonzalez (AAFAF), C. Saavedra (AAFAF), F. Vallejo (AAFAF) and J. Battle (ACG) to review and discuss drafts of Fiscal Plans to be Certified by the Oversight Board for PREPA, PRASA, COFINA, PRIDCO, HTA, UPR and COSSEC.
PR	MA - 56	Battle, Fernando	5/27/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss response to PRIDCO counterproposal.
PR	MA - 56	Battle, Juan Carlos	5/27/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss response to PRIDCO counterproposal.
Outside PR	MA - 56	Morrison, Jonathan	5/27/2021	0.60	\$ 850.00	\$ 510.00	Participate in discussion with J. Battle (ACG) regarding PRIDCO lawsuit and forbearance alternatives.
PR	MA - 56	Battle, Juan Carlos	5/27/2021	0.60	\$ 684.00	\$ 410.40	Participate in discussion with J. Morrison (ACG) regarding PRIDCO lawsuit and forbearance alternatives.
Outside PR	216	Barrett, Dennis	5/27/2021	0.40	\$ 850.00	\$ 340.00	Review GAO territorial debt report to ensure accuracy as requested by AAFAF.
PR	MA - 56	Battle, Fernando	5/27/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with P. Friedman (OMM) to discuss PRIDCO forbearance strategy.
PR	MA - 213	Battle, Fernando	5/27/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with J. Gavin (Citi) to discuss UPR forbearance agreement.
PR	216	Battle, Fernando	5/27/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with L. Umperier (AAFAF) and J. Santiago (PFM) to discuss accounting of \$750mm FEMA working capital fund.
PR	216	Battle, Fernando	5/27/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. McNaught (BondLink) to discuss AAFAF proposal related to transparency portal.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
PR	235	Battle, Fernando	5/27/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with M. Rapaport (NP) to discuss tax opinion related to Luma service commencement.
Outside PR	200	Giese, Michael	5/27/2021	0.70	\$ 413.00	\$ 289.10	Compare Government COFINA Fiscal Plan to the Draft Certified COFINA Fiscal Plan to verify changes on the request of C. Yamin (COFINA).
Outside PR	216	Giese, Michael	5/27/2021	0.90	\$ 413.00	\$ 371.70	Prepare weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	5/27/2021	1.10	\$ 413.00	\$ 454.30	Prepare and finalize weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	210	Morrison, Jonathan	5/27/2021	1.10	\$ 850.00	\$ 935.00	Analyze PRPA financial model and update for comments received from J. Battle (ACG).
Outside PR	MA - 210	Morrison, Jonathan	5/27/2021	0.80	\$ 850.00	\$ 680.00	Further develop PRPA update presentation for AAFAF based on comments from J. Battle (ACG).
Outside PR	221	Morrison, Jonathan	5/27/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with L. Umpierre (AAFAF) regarding EDB workplan.
Outside PR	MA - 56	Morrison, Jonathan	5/27/2021	0.20	\$ 850.00	\$ 170.00	Review and comment to PRIDCO forbearance response to GTAM dated May 27, 2021.
Outside PR	MA - 56	Morrison, Jonathan	5/27/2021	0.20	\$ 850.00	\$ 170.00	Participate in discussion with M. Kremer (OMM) regarding response to Quinn Emanuel in PRIDCO forbearance negotiations.
Outside PR	221	Morrison, Jonathan	5/27/2021	1.00	\$ 850.00	\$ 850.00	Participate in meeting with L. Umpierre (AAFAF) and J. Santiago (PFM) regarding BDE work plan and diligence materials.
Outside PR	25	Parker, Christine	5/27/2021	2.20	\$ 200.00	\$ 440.00	Revise Exhibit C time descriptions submitted for the period 5/16/21 - 5/22/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	200	Sekhar, Nikhil	5/27/2021	0.50	\$ 371.00	\$ 185.50	Review compare of Certified COFINA Fiscal Plan to government submission to determine list of changes.
Outside PR	240	Kratzman, E.A.	5/27/2021	1.50	\$ 855.00	\$ 1,282.50	Update and revise draft interim report based on new information from PRIDCO to create an overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	21	Barrett, Dennis	5/28/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
Outside PR	21	Battle, Fernando	5/28/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
PR	21	Battle, Juan Carlos	5/28/2021	0.90	\$ 684.00	\$ 615.60	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
Outside PR	21	Feldman, Robert	5/28/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
Outside PR	21	Giese, Michael	5/28/2021	0.90	\$ 413.00	\$ 371.70	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
Outside PR	21	Morrison, Jonathan	5/28/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
Outside PR	21	Sekhar, Nikhil	5/28/2021	0.90	\$ 371.00	\$ 333.90	Participate on call with representatives from Ankura to discuss outstanding workstreams and go-forward planning.
Outside PR	216	Feldman, Robert	5/28/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with M. Giese (ACG) to discuss the professional fee data provided by representatives from Hacienda as part of the historical professional fee analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	5/28/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with R. Feldman (ACG) to discuss the professional fee data provided by representatives from Hacienda as part of the historical professional fee analysis requested by representatives from AAFAF.
Outside PR	241	Morrison, Jonathan	5/28/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with N. Sekhar (ACG) regarding the PRIDCO Certified Fiscal Plan and development of materials for PRIDCO management.
Outside PR	241	Sekhar, Nikhil	5/28/2021	0.50	\$ 371.00	\$ 185.50	Participate in discussion with J. Morrison (ACG) regarding the PRIDCO Certified Fiscal Plan and development of materials for PRIDCO management.
Outside PR	MA - 56	Battle, Fernando	5/28/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and J. Battle (ACG) to discuss alternatives related to PRIDCO forbearance agreement including impact of possible litigation.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss alternatives related to PRIDCO forbearance agreement including impact of possible litigation.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with J. Morrison (ACG) and representatives from O'Melveny & Myers and AAFAF regarding PRIDCO forbearance negotiations.
Outside PR	MA - 56	Morrison, Jonathan	5/28/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with J. Battle (ACG) and representatives from O'Melveny & Myers and AAFAF regarding PRIDCO forbearance negotiations.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.50	\$ 684.00	\$ 342.00	Participate in discussion with J. Morrison (ACG) regarding status of PRIDCO negotiations and restructuring alternatives.
Outside PR	MA - 56	Morrison, Jonathan	5/28/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with J. Battle (ACG) regarding status of PRIDCO negotiations and restructuring alternatives.
Outside PR	21	Barrett, Dennis	5/28/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with R. Feldman (ACG) regarding next steps on the outstanding AAFAF related workstreams.
Outside PR	21	Feldman, Robert	5/28/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with D. Barrett (ACG) regarding next steps on the outstanding AAFAF related workstreams.
Outside PR	MA - 228	Barrett, Dennis	5/28/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, AAFAF and Ankura to discuss open matters and logistics for execution of PRIFA-MEPSI settlement and PRIFA Ports defeasance.
Outside PR	MA - 228	Battle, Fernando	5/28/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, AAFAF and Ankura to discuss open matters and logistics for execution of PRIFA-MEPSI settlement and PRIFA Ports defeasance.
PR	MA - 228	Battle, Juan Carlos	5/28/2021	0.80	\$ 684.00	\$ 547.20	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, AAFAF and Ankura to discuss open matters and logistics for execution of PRIFA-MEPSI settlement and PRIFA Ports defeasance.
Outside PR	MA - 228	Morrison, Jonathan	5/28/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Nixon Peabody, O'Melveny & Myers, AAFAF and Ankura to discuss open matters and logistics for execution of PRIFA-MEPSI settlement and PRIFA Ports defeasance.
Outside PR	216	Barrett, Dennis	5/28/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with F. Battle (ACG) and representatives from DLA Piper to discuss Medicaid cliff legislative efforts.
Outside PR	216	Battle, Fernando	5/28/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with F. Battle (ACG) and representatives from DLA Piper to discuss Medicaid cliff legislative efforts.
Outside PR	MA - 56	Morrison, Jonathan	5/28/2021	0.30	\$ 850.00	\$ 255.00	Participate in discussion with J. Battle (ACG) regarding status of PRIDCO restructuring.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.30	\$ 684.00	\$ 205.20	Participate in discussion with J. Morrison (ACG) regarding status of PRIDCO restructuring.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with F. Battle (ACG) to discuss feedback received from C. Saavedra (AAFAF) in connection with PRIDCO forbearance terms and action plan.
Outside PR	MA - 56	Battle, Fernando	5/28/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Battle (ACG) to discuss feedback received from C. Saavedra (AAFAF) in connection with PRIDCO forbearance terms and action plan.
Outside PR	216	Sekhar, Nikhil	5/28/2021	1.20	\$ 371.00	\$ 445.20	Participate on call with M. Giese (ACG) to review aggregated historical professional fee analysis requested by C. Saavedra (AAFAF).
Outside PR	216	Giese, Michael	5/28/2021	1.20	\$ 413.00	\$ 495.60	Participate on call with N. Sekhar (ACG) to review aggregated historical professional fee analysis requested by C. Saavedra (AAFAF).
Outside PR	216	Battle, Fernando	5/28/2021	0.50	\$ 917.00	\$ 458.50	Review and revise the policy memorandum related to the Bonistas tax credit proposal.
PR	MA - 237	Battle, Juan Carlos	5/28/2021	0.60	\$ 684.00	\$ 410.40	Review and revise timetable and action plan for implementation of PRASA 2021 refunding.
PR	MA - 237	Battle, Juan Carlos	5/28/2021	0.80	\$ 684.00	\$ 547.20	Continue to review and revise timetable and action plan for implementation of PRASA 2021 refunding.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.30	\$ 684.00	\$ 205.20	Participate on call with M. Kremer (OMM) to discuss considerations related to potential litigation of PRIDCO complaint.
PR	MA - 56	Battle, Juan Carlos	5/28/2021	0.30	\$ 684.00	\$ 205.20	Review and revise PRIDCO forbearance vs litigation analysis prepared by M. Kremer (OMM) and provide feedback and comments.
Outside PR	2	Feldman, Robert	5/28/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding the revised unemployment trust fund historical summary requested by representatives from AAFAF.
Outside PR	216	Feldman, Robert	5/28/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to M. Giese (ACG) regarding the historical professional fee analysis requested by representatives from AAFAF.
Outside PR	216	Giese, Michael	5/28/2021	0.20	\$ 413.00	\$ 82.60	Finalize the Title III fees analysis and summary before sending to D. Barrett (ACG).
Outside PR	216	Giese, Michael	5/28/2021	0.70	\$ 413.00	\$ 289.10	Prepare and finalize the weekly update and dashboard for O. Marrero (AAFAF).
Outside PR	216	Giese, Michael	5/28/2021	0.70	\$ 413.00	\$ 289.10	Prepare the Title III fees analysis based on historical data sent by PREPA as requested by C. Saavedra (AAFAF).
Outside PR	216	Giese, Michael	5/28/2021	1.20	\$ 413.00	\$ 495.60	Prepare the Title III fees analysis based on historical data sent by Hacienda as requested by C. Saavedra (AAFAF).
Outside PR	241	Morrison, Jonathan	5/28/2021	0.50	\$ 850.00	\$ 425.00	Participate in discussion with L. Negron (PRIDCO) regarding the PRIDCO Fiscal Plan and measures to be pursued by PRIDCO management.
Outside PR	241	Morrison, Jonathan	5/28/2021	0.60	\$ 850.00	\$ 510.00	Review the PRIDCO Certified Fiscal Plan and new reporting requirements.
Outside PR	221	Morrison, Jonathan	5/28/2021	0.40	\$ 850.00	\$ 340.00	Participate in discussion with J. Santiago (Ad Astra) regarding EDB business plan and restricted deposits.
Outside PR	25	Parker, Christine	5/28/2021	2.50	\$ 200.00	\$ 500.00	Assemble and review additional time descriptions submitted for the period 5/1/21 - 5/15/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	2	Sekhar, Nikhil	5/28/2021	0.30	\$ 371.00	\$ 111.30	Revise Puerto Rico state unemployment trust fund analysis to incorporate comments from R. Feldman (ACG).
Outside PR	2	Sekhar, Nikhil	5/28/2021	1.90	\$ 371.00	\$ 704.90	Prepare analysis illustrating Puerto Rico state unemployment trust fund balance relative to mainland states before and during the pandemic.
Outside PR	216	Sekhar, Nikhil	5/28/2021	0.30	\$ 371.00	\$ 111.30	Revise Tourism lost revenue support and output prior to sending to L. Umpierre (AAFAF) for review.
Outside PR	221	Sekhar, Nikhil	5/28/2021	1.20	\$ 371.00	\$ 445.20	Revise SIFC and AACA analysis to incorporate additional information received from representatives from Ernst & Young.
Outside PR	240	Kratzman, E.A.	5/28/2021	1.00	\$ 855.00	\$ 855.00	Revise draft interim report overview and analysis of PRIDCO property leasing, status and operations to be shown to AAFAF.
Outside PR	56	Morrison, Jonathan	5/29/2021	0.90	\$ 850.00	\$ 765.00	Prepare key operational points relevant to response to the PRIDCO complaint filed by bondholders at request of M. Kremer (OMM).
Outside PR	25	Battle, Fernando	5/31/2021	1.50	\$ 917.00	\$ 1,375.50	Review and provide comments and edits to April fee statement.
PR	25	Battle, Juan Carlos	5/31/2021	1.20	\$ 684.00	\$ 820.80	Review and revise April fee statement for AAFAF engagement.
Outside PR	25	Giese, Michael	5/31/2021	0.60	\$ 413.00	\$ 247.80	Incorporate changes into April Title III and Non-Title III fee statement based on comments from J. Battle (ACG).
Outside PR	25	Giese, Michael	5/31/2021	1.30	\$ 413.00	\$ 536.90	Review and edit April Title III and Non-Title III fee statement for final changes and outstanding items.
Outside PR	25	Giese, Michael	5/31/2021	3.10	\$ 413.00	\$ 1,280.30	Incorporate changes into April Title III and Non-Title III fee statement based on comments from D. Barrett (ACG).
Outside PR	216	Sekhar, Nikhil	5/31/2021	0.20	\$ 371.00	\$ 74.20	Provide Puerto Rico historical inflation as requested by D. Barrett (ACG) for use in analyzing lack of COLA's in pension system over time.
Outside PR	25	Sekhar, Nikhil	5/31/2021	0.30	\$ 371.00	\$ 111.30	Review and provide comments to M. Giese (ACG) on April fee statement time detail.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
		Total - Hourly Fees		499.6		\$ 320,020.28	
		Municipal Advisory Fee				\$ 60,000.00	
		Total - Fees		499.6		\$ 380,020.28	

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare/Railway	\$ 299.40
Lodging	\$ 750.00
Meals	\$ 224.00
Other	\$ -
Transportation	\$ 135.64
Total, Expenses	\$ 1,409.04

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Expense	Expense Description	Reference
Transportation - US	Fernando Batlle	5/24/2021	\$ 23.37	Travel taxi from home to MIA.	1
Airfare/Railway	Fernando Batlle	5/24/2021	\$ 299.40	Roundtrip airfare from Miami, FL to San Juan, PR (5/24/21 - 5/27/21).	2
Meals - PR	Fernando Batlle	5/24/2021	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	5/24/2021	\$ 20.00	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	5/25/2021	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	5/25/2021	\$ 20.00	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	5/26/2021	\$ 70.00	Per Diem meal expenses in Puerto Rico.	-
Transportation - PR	Fernando Batlle	5/26/2021	\$ 20.00	Per Diem transportation expenses in Puerto Rico.	-
Meals - PR	Fernando Batlle	5/27/2021	\$ 42.00	Per Diem meal expenses in Puerto Rico.	-
Lodging - PR	Fernando Batlle	5/27/2021	\$ 750.00	Lodging in San Juan, Puerto Rico for 3 nights (5/24-5/27).	3
Transportation - PR	Fernando Batlle	5/27/2021	\$ 20.00	Per Diem transportation expenses in Puerto Rico.	-
Transportation - US	Fernando Batlle	5/27/2021	\$ 32.27	Travel taxi from MIA to home.	4

Total **\$ 1,409.04**

Notes

(1) Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.
Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

July 21, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2021 TO MAY 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2021 through May 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000023** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,



Dennis Barrett
Senior Managing Director
Enclosure

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17 BK 3283-LTS
)	
THE COMMONWEALTH OF PUERTO)	
RICO, <i>et. al</i>)	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY-EIGHTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO THE COMMONWEALTH OF PUERTO RICO, CONTRACT
NUMBER 2021-000023 FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31,
2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: May 1, 2021 through May 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$ 154,570.10

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty eighth fee statement in this case.

¹ The last four (4) digits of The Commonwealth's federal tax identification number is 3481.

1. This is the forty eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks payment of compensation in the amount of \$139,113.09 (90% of \$154,570.10 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) during the period of May 1, 2021 through May 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services; and
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour.

NOTICE

3. Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Code	Time Category	Total Hours	Total Fees
Title III Matters			
25	Preparation of Fee App	24.5	\$ 6,241.90
28	Communications	1.5	\$ 787.50
54	Debt Restructuring	17.1	\$ 8,513.90
57	Debt Restructuring - PREPA	10.7	\$ 8,349.20
201	GO Restructuring	73.3	\$ 47,160.70
207	ERS Restructuring	6.2	\$ 3,357.50
208	HTA Restructuring	130.7	\$ 80,159.40
Total - Municipal Advisor Hourly Fees		64.5	\$ 41,627.30
Total - Non-Municipal Advisor Hourly Fees		199.5	\$ 112,942.80
Total - Fees		264.0	\$ 154,570.10

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Professional	Position	Billing Rate	Total Hours	Total Fees
Battle, Fernando	Senior Managing Director	\$ 917.00	34.8	\$ 31,911.60
Battle, Juan Carlos	Senior Managing Director	\$ 684.00	3.1	\$ 2,120.40
Barrett, Dennis	Senior Managing Director	\$ 850.00	57.0	\$ 48,450.00
Feldman, Robert	Director	\$ 525.00	71.5	\$ 37,537.50
Giese, Michael	Associate	\$ 413.00	34.6	\$ 14,289.80
Sekhar, Nikhil	Associate	\$ 371.00	44.8	\$ 16,620.80
Parker, Christine	Associate	\$ 200.00	18.2	\$ 3,640.00
Total			264.0	154,570.1

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Battle, Fernando	5/1/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with J. Gavin (Citi) to discuss HTA indenture language.
Outside PR	208	Battle, Fernando	5/2/2021	0.20	\$ 917.00	\$ 183.40	Review settlement summary changes made by representatives from Ankura, OMM and Nixon Peabody.
Outside PR	208	Battle, Fernando	5/2/2021	0.50	\$ 917.00	\$ 458.50	Review changes in the Clawback PSA in last term of the document received from the Oversight Board.
Outside PR	208	Barrett, Dennis	5/3/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Nixon Peabody, Pietrantonio Méndez & Alvarez and Ankura to discuss toll flow of funds and allocation mechanism related to the different toll roads.
Outside PR	208	Battle, Fernando	5/3/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Nixon Peabody, Pietrantonio Méndez & Alvarez and Ankura to discuss toll flow of funds and allocation mechanism related to the different toll roads.
Outside PR	MA - 208	Barrett, Dennis	5/3/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Pietrantonio Méndez & Alvarez, Nixon Peabody, Ankura and Citi to discuss HTA indenture language related to the flow of funds.
Outside PR	MA - 208	Battle, Fernando	5/3/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Pietrantonio Méndez & Alvarez, Nixon Peabody, Ankura and Citi to discuss HTA indenture language related to the flow of funds.
Outside PR	MA - 208	Feldman, Robert	5/3/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Pietrantonio Méndez & Alvarez, Nixon Peabody, Ankura and Citi to discuss HTA indenture language related to the flow of funds.
Outside PR	MA - 208	Battle, Fernando	5/3/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Ankura, Nixon Peabody and Pietrantonio Méndez & Alvarez to discuss HTA indenture and revenue questions.
Outside PR	MA - 208	Feldman, Robert	5/3/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura, Nixon Peabody and Pietrantonio Méndez & Alvarez to discuss HTA indenture and revenue questions.
Outside PR	208	Barrett, Dennis	5/3/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) to discuss HTA toll mechanics.
Outside PR	208	Feldman, Robert	5/3/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) to discuss HTA toll mechanics.
Outside PR	208	Barrett, Dennis	5/3/2021	0.60	\$ 850.00	\$ 510.00	Review current version of the FOMB clawback PSA.
Outside PR	208	Barrett, Dennis	5/3/2021	0.80	\$ 850.00	\$ 680.00	Track changes to various parties comments to the HTA/CCDA PSA.
Outside PR	57	Battle, Fernando	5/3/2021	0.20	\$ 917.00	\$ 183.40	Review and edit response to correspondence related to PREPA UTIER pension claim about amounts owed.
Outside PR	MA - 208	Battle, Fernando	5/3/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss P3 Authority call option language.
Outside PR	MA - 208	Battle, Fernando	5/3/2021	0.20	\$ 917.00	\$ 183.40	Review the new proposed language prepared by Nixon Peabody representatives related to the HTA flow of funds.
Outside PR	MA - 208	Battle, Fernando	5/3/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with representatives from Citi to discuss call option language related to possible P3 Authority transaction.
Outside PR	208	Battle, Fernando	5/3/2021	0.20	\$ 917.00	\$ 183.40	Prepare draft response to correspondence received from representatives from O'Melveny & Myers related to the HTA/CCDA PSA.
Outside PR	208	Battle, Fernando	5/3/2021	0.30	\$ 917.00	\$ 275.10	Review draft of the HTA/CCDA PSA.
Outside PR	54	Giese, Michael	5/3/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	MA - 208	Feldman, Robert	5/4/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss structure of clawback deal presentation requested by C. Saavedra (AAFAF).
Outside PR	MA - 208	Sekhar, Nikhil	5/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss structure of clawback deal presentation requested by C. Saavedra (AAFAF).
Outside PR	MA - 208	Feldman, Robert	5/4/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to review clawback deal presentation requested by C. Saavedra (AAFAF).
Outside PR	MA - 208	Sekhar, Nikhil	5/4/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to review clawback deal presentation requested by C. Saavedra (AAFAF).
Outside PR	MA - 208	Barrett, Dennis	5/4/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with R. Feldman (ACG) regarding the PSA and path to confirmation.
Outside PR	MA - 208	Feldman, Robert	5/4/2021	0.50	\$ 525.00	\$ 262.50	Participate on various calls with D. Barrett (ACG) regarding the PSA and path to confirmation.
Outside PR	MA - 208	Barrett, Dennis	5/4/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with R. Feldman (ACG) to discuss HTA and CCDA contingent value instrument mechanics.
Outside PR	MA - 208	Feldman, Robert	5/4/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with D. Barrett (ACG) to discuss HTA and CCDA contingent value instrument mechanics.
Outside PR	201	Barrett, Dennis	5/4/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with W. Everts (PJT) regarding Commonwealth claims for the Plan of Adjustment.
Outside PR	MA - 208	Barrett, Dennis	5/4/2021	0.60	\$ 850.00	\$ 510.00	Review and provide comments on clawback agreement presentation for representatives of AAFAP.
Outside PR	MA - 208	Barrett, Dennis	5/4/2021	1.30	\$ 850.00	\$ 1,105.00	Review 2020 HTA Fiscal Plan model to understand implications of HTA/CCDA PSA mechanics.
Outside PR	MA - 208	Barrett, Dennis	5/4/2021	1.60	\$ 850.00	\$ 1,360.00	Review various iterations of the HTA/CCDA clawback PSA.
Outside PR	MA - 208	Battle, Fernando	5/4/2021	0.50	\$ 917.00	\$ 458.50	Review clawback agreement presentation requested by representatives from AAFAP.
Outside PR	MA - 208	Battle, Fernando	5/4/2021	0.70	\$ 917.00	\$ 641.90	Review HTA/CCDA Plan Support Agreement.
Outside PR	57	Battle, Fernando	5/4/2021	0.50	\$ 917.00	\$ 458.50	Review the PREPA Fiscal Plan Notice of Violation.
Outside PR	57	Battle, Fernando	5/4/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from O'Melveny & Myers, AAFAP and Ankura to discuss response to the FOMB Notice of Violation related to the PREPA Fiscal Plan.
Outside PR	201	Feldman, Robert	5/4/2021	0.20	\$ 525.00	\$ 105.00	Correspond with representatives from Ankura and PJT Partners regarding the GSA Helicopter Loan and MBA Loan claims.
Outside PR	208	Feldman, Robert	5/4/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with V. Wong (NP) to discuss the mechanics of the contingent value instrument.
Outside PR	208	Feldman, Robert	5/4/2021	0.50	\$ 525.00	\$ 262.50	Modify clawback agreement for comments provided by representatives from Ankura as requested by M. Yassin (OMM) and C. Saavedra (AAFAF).
Outside PR	208	Feldman, Robert	5/4/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with B. Safran (McK) to discuss relationship between HTA, the Commonwealth and Metropistas as part of the HTA toll revenue collateral analysis.
Outside PR	208	Feldman, Robert	5/4/2021	0.60	\$ 525.00	\$ 315.00	Modify clawback agreement for comments provided by representatives from O'Melveny & Myers as requested by M. Yassin (OMM) and C. Saavedra (AAFAF).
Outside PR	208	Feldman, Robert	5/4/2021	1.10	\$ 525.00	\$ 577.50	Prepare summary of off period v-tolls from Metropistas as requested by F. Battle (ACG) as part of HTA toll revenue collateral analysis.
Outside PR	208	Feldman, Robert	5/4/2021	1.20	\$ 525.00	\$ 630.00	Prepare summary of key terms of clawback agreement requested by M. Yassin (OMM) and C. Saavedra (AAFAF).
Outside PR	208	Feldman, Robert	5/4/2021	1.60	\$ 525.00	\$ 840.00	Prepare executive summary and reduction in debt analysis as part of clawback agreement summary requested by M. Yassin (OMM) and C. Saavedra (AAFAF).
Outside PR	54	Giese, Michael	5/4/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Sekhar, Nikhil	5/4/2021	0.30	\$ 371.00	\$ 111.30	Modify GO/PBA recoveries charts to incorporate updated contingent value instrument information as part of the Plan of Adjustment recoveries package.
Outside PR	201	Sekhar, Nikhil	5/4/2021	0.60	\$ 371.00	\$ 222.60	Review and revise Plan of Adjustment recoveries charts to incorporate comments received from R. Feldman (ACG).
Outside PR	201	Sekhar, Nikhil	5/4/2021	1.80	\$ 371.00	\$ 667.80	Prepare summarized recoveries charts for GO/PBA and clawbacks deals as part of broader Plan of Adjustment recoveries package.
Outside PR	207	Sekhar, Nikhil	5/4/2021	0.30	\$ 371.00	\$ 111.30	Prepare detailed ERS recoveries chart for inclusion into broader Plan of Adjustment recoveries package.
Outside PR	208	Sekhar, Nikhil	5/4/2021	0.50	\$ 371.00	\$ 185.50	Review and revise clawback deal presentation requested by C. Saavedra (AAFAF) to incorporate comments received from F. Battle (ACG).
Outside PR	208	Sekhar, Nikhil	5/4/2021	0.60	\$ 371.00	\$ 222.60	Review and revise Clawback deal presentation requested by C. Saavedra (AAFAF) to incorporate comments received from R. Feldman (ACG).
Outside PR	208	Sekhar, Nikhil	5/4/2021	1.70	\$ 371.00	\$ 630.70	Prepare clawback deal presentation as requested by C. Saavedra (AAFAF).
Outside PR	MA - 201	Barrett, Dennis	5/5/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with V. Wong (NP) and F. Battle (ACG) to discuss contingent value instrument language to be included in Commonwealth Plan of Adjustment (partial).
Outside PR	MA - 201	Battle, Fernando	5/5/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with V. Wong (NP) and D. Barrett (ACG) to discuss contingent value instrument language to be included in Commonwealth Plan of Adjustment.
Outside PR	MA - 208	Barrett, Dennis	5/5/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding the contingent value instrument mechanics.
Outside PR	MA - 208	Feldman, Robert	5/5/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with D. Barrett (ACG) regarding the contingent value instrument mechanics.
Outside PR	MA - 208	Barrett, Dennis	5/5/2021	0.30	\$ 850.00	\$ 255.00	Review contingent value instrument mechanic language for inclusion in the Plan of Adjustment.
Outside PR	208	Barrett, Dennis	5/5/2021	0.60	\$ 850.00	\$ 510.00	Review execution version of HTA/CCDA PSA.
Outside PR	MA - 208	Battle, Fernando	5/5/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Brownstein (Citi) to discuss HTA indenture language related to Commonwealth cash.
PR	201	Battle, Juan Carlos	5/5/2021	0.50	\$ 684.00	\$ 342.00	Correspond with R. Mendez (McV) in connection with responses to questions related to GSA Helicopter Loan and AMA loan claims amount requested by PJT Partners (FOMB advisors).
Outside PR	208	Feldman, Robert	5/5/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to V. Wong (NP) regarding language included in section 71.2 of the plan support agreement regarding the contingent value instrument.
Outside PR	54	Giese, Michael	5/5/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	5/5/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA monthly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	MA - 208	Sekhar, Nikhil	5/5/2021	1.90	\$ 371.00	\$ 704.90	Prepare model to illustrate contingent value instrument mechanics as written in draft plan support agreement to determine necessary drafting changes.
Outside PR	MA - 208	Sekhar, Nikhil	5/5/2021	1.80	\$ 371.00	\$ 667.80	Continue to prepare model to illustrate variances in contingent value instrument mechanics as written in draft plan support agreement to determine necessary drafting changes.
Outside PR	MA - 208	Sekhar, Nikhil	5/5/2021	1.70	\$ 371.00	\$ 630.70	Review comments to contingent value instrument section in plan support agreement prepared by Nixon Peabody in order to prepare changes to draft language.
Outside PR	208	Sekhar, Nikhil	5/5/2021	0.20	\$ 371.00	\$ 74.20	Modify claims data in contingent value instrument model to reflect latest information received from PJT Partners.
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Ankura, Nixon Peabody and Pietrantonio Méndez & Alvarez to discuss and review contingent value instrument language in draft PSA.
Outside PR	MA - 208	Feldman, Robert	5/6/2021	1.00	\$ 525.00	\$ 525.00	Participate on call with representatives from Ankura, Nixon Peabody and Pietrantonio Méndez & Alvarez to discuss and review contingent value instrument language in draft PSA.
Outside PR	MA - 208	Sekhar, Nikhil	5/6/2021	1.00	\$ 371.00	\$ 371.00	Participate on call with representatives from Ankura, Nixon Peabody and Pietrantonio Méndez & Alvarez to discuss and review contingent value instrument language in draft PSA.
Outside PR	MA - 208	Feldman, Robert	5/6/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss preparation of diagram of contingent value instrument mechanics.
Outside PR	MA - 208	Sekhar, Nikhil	5/6/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss preparation of diagram of contingent value instrument mechanics.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	2.00	\$ 850.00	\$ 1,700.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss and review contingent value instrument language in draft PSA.
Outside PR	MA - 208	Feldman, Robert	5/6/2021	2.00	\$ 525.00	\$ 1,050.00	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss and review contingent value instrument language in draft PSA.
Outside PR	MA - 208	Sekhar, Nikhil	5/6/2021	2.00	\$ 371.00	\$ 742.00	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss and review contingent value instrument language in draft PSA.
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and N. Sekhar (ACG) to discuss contingent value instrument section in PSA markup.
Outside PR	MA - 208	Feldman, Robert	5/6/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and N. Sekhar (ACG) to discuss contingent value instrument section in PSA markup.
Outside PR	MA - 208	Sekhar, Nikhil	5/6/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss contingent value instrument section in PSA markup.
Outside PR	208	Battle, Fernando	5/6/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with C. Saavedra (AAFAF) and J. Battle (ACG) to discuss the Teodoro Moscoso Bridge contract amendment proposed by operator.
PR	208	Battle, Juan Carlos	5/6/2021	0.60	\$ 684.00	\$ 410.40	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss the Teodoro Moscoso Bridge contract amendment proposed by operator (partial).
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with W. Everts (PJT) and R. Feldman (ACG) regarding contingent value instrument mechanics in the PSA.
Outside PR	MA - 208	Feldman, Robert	5/6/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with W. Everts (PJT) and D. Barrett (ACG) regarding contingent value instrument mechanics in the PSA.
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	0.20	\$ 850.00	\$ 170.00	Participate on calls with R. Feldman (ACG) to discuss best approach to implementing contingent value instrument mechanics language in the PSA (exhibit or document).
Outside PR	MA - 208	Feldman, Robert	5/6/2021	0.20	\$ 525.00	\$ 105.00	Participate on calls with D. Barrett (ACG) to discuss best approach to implementing contingent value instrument mechanics language in the PSA (exhibit or document).
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	0.10	\$ 850.00	\$ 85.00	Participate on call with D. Brownstein (Citi) regarding CVI mechanics in POA draft.
Outside PR	208	Barrett, Dennis	5/6/2021	0.50	\$ 850.00	\$ 425.00	Participate on various calls with V. Wong (NP) regarding CVI mechanics in POA draft.
Outside PR	MA - 208	Barrett, Dennis	5/6/2021	0.80	\$ 850.00	\$ 680.00	Review and edit HTA/CCDA CVI mechanics as part of the Plan of Adjustment drafting.
Outside PR	MA - 201	Battle, Fernando	5/6/2021	0.30	\$ 917.00	\$ 275.10	Review edits provided by PJT Partners to Exhibit J of Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Battle, Fernando	5/6/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) to discuss Plan of Adjustment next steps.
Outside PR	MA - 201	Battle, Fernando	5/6/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss contingent value instrument language.
Outside PR	208	Feldman, Robert	5/6/2021	0.70	\$ 525.00	\$ 367.50	Prepare response to M. Yassin (OMM) regarding the contingent value carryforward balance, outperformance condition and annual caps.
Outside PR	208	Feldman, Robert	5/6/2021	1.30	\$ 525.00	\$ 682.50	Prepare diagram outlining the calculation mechanics of the contingent value instrument as requested by various advisors to the Government.
Outside PR	208	Feldman, Robert	5/6/2021	1.60	\$ 525.00	\$ 840.00	Read and provide red line comments to representatives from PJT Partners regarding the mechanics of the contingent value instrument included as part of Exhibit J of the draft Plan of Adjustment document.
Outside PR	208	Feldman, Robert	5/6/2021	2.10	\$ 525.00	\$ 1,102.50	Read, analyze and prepare red-line revisions to language provided by V. Wong (NP) regarding the contingent value instrument mechanics.
Outside PR	54	Giese, Michael	5/6/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	208	Giese, Michael	5/6/2021	1.10	\$ 413.00	\$ 454.30	Prepare a mechanics diagram of contingent value instrument to show a situational test of the contingent value instrument as requested by R. Feldman (ACG).
Outside PR	MA - 208	Sekhar, Nikhil	5/6/2021	0.20	\$ 371.00	\$ 74.20	Revise comments and prepare document of plan support agreement contingent value instrument section prior to sharing with representatives from Nixon Peabody.
Outside PR	MA - 208	Sekhar, Nikhil	5/6/2021	0.30	\$ 371.00	\$ 111.30	Revise contingent value instrument section of plan support agreement to incorporate additional information received from PJT Partners.
Outside PR	208	Sekhar, Nikhil	5/6/2021	0.40	\$ 371.00	\$ 148.40	Prepare waterfall diagram of contingent value instrument to illustrate inside the waterfall calculations to discuss with R. Feldman (ACG) for sharing with government advisors.
Outside PR	208	Sekhar, Nikhil	5/6/2021	0.90	\$ 371.00	\$ 333.90	Review and revise contingent value instrument waterfall diagram prepared by M. Giese (ACG) with information received from R. Feldman (ACG) prior to sharing with Government advisors.
Outside PR	207	Feldman, Robert	5/7/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with N. Sekhar (ACG) to discuss and review ERS stipulation.
Outside PR	207	Sekhar, Nikhil	5/7/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with R. Feldman (ACG) to discuss and review ERS stipulation.
Outside PR	208	Barrett, Dennis	5/7/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) regarding the HTA profit and loss statement.
Outside PR	208	Feldman, Robert	5/7/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding the HTA profit and loss statement.
Outside PR	MA - 208	Battle, Fernando	5/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) to discuss contingent value instrument mechanics.
Outside PR	MA - 208	Feldman, Robert	5/7/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Battle (ACG) to discuss contingent value instrument mechanics.
Outside PR	MA - 207	Barrett, Dennis	5/7/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) regarding ERS prepetition stipulation payments and detail by CUSIP.
Outside PR	207	Barrett, Dennis	5/7/2021	0.70	\$ 850.00	\$ 595.00	Read 2017 ERS stipulation with bondholders to try and determine the exact amount of payments by CUSIP.
Outside PR	207	Barrett, Dennis	5/7/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with C. Tirado (ERS) regarding 2017 ERS stipulation payments.
Outside PR	MA - 208	Barrett, Dennis	5/7/2021	1.30	\$ 850.00	\$ 1,105.00	Review in detail and provide comments on PSA CVI mechanics exhibit.
Outside PR	MA - 208	Barrett, Dennis	5/7/2021	0.60	\$ 850.00	\$ 510.00	Review clawback CVI model prepared by R. Feldman (ACG).
Outside PR	54	Battle, Fernando	5/7/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with J. Scruggs (GS) and G. Kaufman (GS) to discuss status and timeline of Puerto Rico restructuring transactions.
Outside PR	57	Battle, Fernando	5/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss Whitefish and Cobra settlements.
Outside PR	57	Battle, Fernando	5/7/2021	0.50	\$ 917.00	\$ 458.50	Review and provide comments to draft of PREPA Fiscal Plan submission dated May 7th, 2021.
Outside PR	57	Battle, Fernando	5/7/2021	0.50	\$ 917.00	\$ 458.50	Review Cobra cost validation analysis performed by FEMA as part of negotiations to reimburse reconstruction related expenses.
Outside PR	57	Battle, Fernando	5/7/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with C. Saavedra (AAFAF) and M. DiConza (OMM) to discuss possible settlement solutions for Cobra and Whitefish.
Outside PR	208	Battle, Fernando	5/7/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Brownstein (Citi) to discuss joinder language to be posted on EMMA.
PR	208	Battle, Juan Carlos	5/7/2021	0.40	\$ 684.00	\$ 273.60	Participate on call with G. Loran (AAFAF) to discuss potential transaction involving revenue share of the Teodoro Moscoso Bridge.
Outside PR	201	Feldman, Robert	5/7/2021	0.20	\$ 525.00	\$ 105.00	Prepare responses to J. Rapisardi (OMM) regarding the Puerto Rico creditor matrix.
Outside PR	207	Feldman, Robert	5/7/2021	0.50	\$ 525.00	\$ 262.50	Correspond with representatives from Ankura, PJT Partners and ERS regarding the 2017 ERS stipulation payments for inclusion in the Plan of Adjustment.
Outside PR	208	Feldman, Robert	5/7/2021	0.30	\$ 525.00	\$ 157.50	Prepare response to M. Yassin (OMM) regarding the relationship between the contingent value cumulative and annual tests inside and outside of the waterfall.
Outside PR	208	Feldman, Robert	5/7/2021	0.50	\$ 525.00	\$ 262.50	Prepare revised detailed 5-year analysis of the contingent value instrument as requested by J. Rapisardi (OMM).
Outside PR	54	Giese, Michael	5/7/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	54	Sekhar, Nikhil	5/7/2021	0.10	\$ 371.00	\$ 37.10	Revise accessibility permissions on Datasite as requested by C. Servais (CWT).
Outside PR	201	Sekhar, Nikhil	5/7/2021	0.60	\$ 371.00	\$ 222.60	Review changes and provide comments to the GO/PBA claims sheet prepared by PJT Partners, as requested by R. Feldman (ACG).
Outside PR	207	Feldman, Robert	5/10/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss and review ERS bank statement outflows.
Outside PR	207	Sekhar, Nikhil	5/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss and review ERS bank statement outflows.
Outside PR	207	Feldman, Robert	5/10/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and representatives from BNY Mellon, PJT Partners and AAFAF to discuss ERS stipulation.
Outside PR	207	Sekhar, Nikhil	5/10/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with representatives R. Feldman (ACG) and representatives from BNY Mellon, PJT Partners and AAFAF to discuss ERS stipulation.
Outside PR	201	Barrett, Dennis	5/10/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss open items related to Third Amendment Plan of Adjustment.
Outside PR	201	Battle, Fernando	5/10/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss open items related to Third Amendment Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/10/2021	0.60	\$ 525.00	\$ 315.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura, O'Melveny & Myers and Nixon Peabody to discuss open items related to Third Amendment Plan of Adjustment.
Outside PR	207	Barrett, Dennis	5/10/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with representatives from Ankura, AAFAF, BNY, PJT Partners and Citi to discuss the 2017 ERS stipulation as part of the Commonwealth Plan of Adjustment process.
Outside PR	207	Feldman, Robert	5/10/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with representatives from Ankura, AAFAF, BNY, PJT Partners and Citi to discuss the 2017 ERS stipulation as part of the Commonwealth Plan of Adjustment process.
Outside PR	MA - 208	Barrett, Dennis	5/10/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with R. Feldman (ACG), F. Battle (ACG) and representatives from Nixon Peabody and Citi to discuss additional language to be included in HTA indenture.
Outside PR	MA - 208	Battle, Fernando	5/10/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with R. Feldman (ACG), D. Barrett (ACG) and representatives from Nixon Peabody and Citi to discuss additional language to be included in HTA indenture.
Outside PR	MA - 208	Feldman, Robert	5/10/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with D. Barrett (ACG), F. Battle (ACG) and representatives from Nixon Peabody and Citi to discuss additional language to be included in HTA indenture.
Outside PR	57	Barrett, Dennis	5/10/2021	0.40	\$ 850.00	\$ 340.00	Review proposed revolving credit facility structure provided by representatives of JP Morgan.
Outside PR	208	Barrett, Dennis	5/10/2021	0.50	\$ 850.00	\$ 425.00	Review and provide comments on Exhibit J markup to PSA prepared by R. Feldman (ACG).
Outside PR	57	Barrett, Dennis	5/10/2021	1.30	\$ 850.00	\$ 1,105.00	Review background information on Cobra and Whitefish administrative expense claims to inform potential settlement structures.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	57	Battle, Fernando	5/10/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. DiConza (OMM) to discuss PREPA status report language.
Outside PR	57	Battle, Fernando	5/10/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Proskauer, O'Melveny & Myers and E. Abbott to discuss possible settlement with PREPA vendors related to emergency work.
Outside PR	201	Feldman, Robert	5/10/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from PJT Partners to discuss general obligation claims reconciliation as part of the Plan of Adjustment process.
Outside PR	201	Feldman, Robert	5/10/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding the summary of the ERS bank statement outflows as part of the review of the 2017 ERS stipulation.
Outside PR	201	Feldman, Robert	5/10/2021	0.50	\$ 525.00	\$ 262.50	Prepare summary of the CCDA claims, by CUSIP, as requested by representatives from O'Melveny & Myers.
Outside PR	201	Feldman, Robert	5/10/2021	1.50	\$ 525.00	\$ 787.50	Review and provide comments to representatives from PJT Partners of the Exhibit J language and mechanics regarding the contingent value instrument as part of the Commonwealth Plan of Adjustment process.
Outside PR	25	Giese, Michael	5/10/2021	0.40	\$ 413.00	\$ 165.20	Prepare January and February Datasite CNOs.
Outside PR	54	Giese, Michael	5/10/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Parker, Christine	5/10/2021	1.30	\$ 200.00	\$ 260.00	Prepare meeting reconciliations for the period 4/1/21 - 4/3/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Parker, Christine	5/10/2021	1.50	\$ 200.00	\$ 300.00	Review and revise additional Exhibit C time descriptions submitted for the period 4/18/21 - 4/30/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	25	Parker, Christine	5/10/2021	3.90	\$ 200.00	\$ 780.00	Prepare meeting reconciliations for the period 4/4/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	207	Sekhar, Nikhil	5/10/2021	0.40	\$ 371.00	\$ 148.40	Review and revise bank account transaction overview and variance analysis to incorporate additional information received from C. Tirado (ERS).
Outside PR	207	Sekhar, Nikhil	5/10/2021	0.90	\$ 371.00	\$ 333.90	Prepare bank account transaction overview and variance analysis for ERS information provided by C. Tirado (ERS) in order to compare to Trustee information.
Outside PR	201	Feldman, Robert	5/11/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss Plan of Adjustment debt reduction statistics as requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	5/11/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss Plan of Adjustment debt reduction statistics as requested by representatives from AAFAP.
Outside PR	208	Barrett, Dennis	5/11/2021	1.50	\$ 850.00	\$ 1,275.00	Review HTA Fiscal Plan and Fiscal Plan model given upcoming discussion on HTA revenue and expense allocation.
PR	201	Battle, Fernando	5/11/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from Hacienda, OMB and AAFAP to discuss accounting of Plan of Adjustment cash at settlement.
PR	208	Battle, Fernando	5/11/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Citi) to discuss HTA indenture language.
PR	MA - 201	Battle, Fernando	5/11/2021	1.00	\$ 917.00	\$ 917.00	Review amendments to disclosure statement to reflect current transaction terms.
Outside PR	201	Feldman, Robert	5/11/2021	1.00	\$ 525.00	\$ 525.00	Prepare response outlining the reduction in debt and reduction in debt service as part of the Commonwealth Plan of Adjustment as requested by C. Saavedra (AAFAP).
Outside PR	54	Giese, Michael	5/11/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	25	Parker, Christine	5/11/2021	2.20	\$ 200.00	\$ 440.00	Update Exhibit C with time descriptions submitted for the period 5/1/21 - 5/8/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	208	Barrett, Dennis	5/12/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives of Conway, O'Melveny & Myers and Ankura to discuss the HTA toll road allocation analysis.
PR	208	Battle, Fernando	5/12/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Conway Mackenzie, O'Melveny & Myers and Ankura to discuss the HTA toll road allocation analysis.
Outside PR	208	Feldman, Robert	5/12/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Conway Mackenzie, O'Melveny & Myers and Ankura to discuss the HTA toll road allocation analysis.
Outside PR	201	Barrett, Dennis	5/12/2021	1.40	\$ 850.00	\$ 1,190.00	Review redline of 3rd Amended POA as compared to the 2nd Amended POA.
Outside PR	208	Feldman, Robert	5/12/2021	0.30	\$ 525.00	\$ 157.50	Prepare response to claims and recoveries for the DRA HTA loans included in the Commonwealth Plan of Adjustment from M. Kremer (OMM).
Outside PR	207	Feldman, Robert	5/12/2021	0.60	\$ 525.00	\$ 315.00	Prepare summary of signing ERS holders in the 2021 ERS stipulation to further understand class voting expectations as part of a Commonwealth Plan of Adjustment as requested by D. Barrett (ACG).
Outside PR	54	Giese, Michael	5/12/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	5/12/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA monthly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	25	Parker, Christine	5/12/2021	1.40	\$ 200.00	\$ 280.00	Review Exhibits A, B and C of the draft April 2021 monthly fee statement before distributing to M. Giese (ACG).
Outside PR	25	Parker, Christine	5/12/2021	4.50	\$ 200.00	\$ 900.00	Prepare meeting reconciliations for the period 4/25/21 - 4/30/21 for inclusion in the April 2021 monthly fee statement.
Outside PR	201	Barrett, Dennis	5/13/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and S. Martinez (Alix) regarding the oversight board 2021 certified fiscal plan and debt restructuring process.
Outside PR	201	Feldman, Robert	5/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and S. Martinez (Alix) regarding the Oversight Board 2021 Certified Fiscal Plan and debt restructuring process.
Outside PR	201	Feldman, Robert	5/13/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with M. Giese (ACG) to discuss the review of the modified disclosure statement and next steps regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Giese, Michael	5/13/2021	0.30	\$ 413.00	\$ 123.90	Participate on call with R. Feldman (ACG) to discuss the review of the modified disclosure statement and next steps regarding the Commonwealth Plan of Adjustment.
Outside PR	201	Barrett, Dennis	5/13/2021	0.40	\$ 850.00	\$ 340.00	Review OMM daily update on court activity re: CW cases.
Outside PR	201	Barrett, Dennis	5/13/2021	1.50	\$ 850.00	\$ 1,275.00	Review Confirmation schedule and motion to approve procedures motion and discovery and confirmation litigation scheduling motion.
PR	MA - 201	Battle, Fernando	5/13/2021	0.20	\$ 917.00	\$ 183.40	Review the proposed schedule for plan confirmation.
Outside PR	201	Feldman, Robert	5/13/2021	1.00	\$ 525.00	\$ 525.00	Modify claims and recoveries in the Commonwealth Plan of Adjustment recovery model to include latest detail in the May 2021 Commonwealth disclosure statement.
Outside PR	201	Feldman, Robert	5/13/2021	0.90	\$ 525.00	\$ 472.50	Prepare alternative set of high level schedules summarizing recoveries and the reduction in debt across the Commonwealth Plan of Adjustment for general obligation, public building authority, clawback, ERS and general unsecured creditors.
Outside PR	54	Giese, Michael	5/13/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Sekhar, Nikhil	5/13/2021	1.30	\$ 371.00	\$ 482.30	Revise Plan of Adjustment recoveries summary to incorporate latest information from the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	5/14/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and F. Battle (ACG) regarding the next steps with the unsecured creditor committee.
PR	201	Battle, Fernando	5/14/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) regarding the next steps with the unsecured creditor committee.
Outside PR	201	Feldman, Robert	5/14/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and F. Battle (ACG) regarding the next steps with the unsecured creditor committee.
Outside PR	208	Barrett, Dennis	5/14/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Battle (ACG) to discuss HTA cost assumptions.
PR	208	Battle, Fernando	5/14/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss HTA cost assumptions.
Outside PR	208	Barrett, Dennis	5/14/2021	0.90	\$ 850.00	\$ 765.00	Participate on call with representatives from Conway Mackenzie, Ankura and HTA to discuss the review of the HTA toll road allocation analysis.
PR	208	Battle, Fernando	5/14/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Conway Mackenzie, Ankura and HTA to discuss the review of the HTA toll road allocation analysis (partial).
Outside PR	208	Feldman, Robert	5/14/2021	0.90	\$ 525.00	\$ 472.50	Participate on call with representatives from Conway Mackenzie, Ankura and HTA to discuss the review of the HTA toll road allocation analysis.
Outside PR	208	Barrett, Dennis	5/14/2021	1.80	\$ 850.00	\$ 1,530.00	Review HTA 2021 Fiscal Plan submission model to understand allocation methodology and compare to FOMB allocation and draft questions/suggestions for HTA FA team.
PR	208	Battle, Fernando	5/14/2021	0.50	\$ 917.00	\$ 458.50	Review apportionment by asset class analysis as part of HTA restructuring.
PR	57	Battle, Fernando	5/14/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from O'Melveny & Myers, AAFAP and Moody's to discuss PREPA status report.
Outside PR	208	Feldman, Robert	5/14/2021	0.30	\$ 525.00	\$ 157.50	Prepare follow-up questions on HTA operating expenses as part of the review of the HTA toll road allocation analysis prepared by representatives from HTA and Conway Mackenzie.
Outside PR	208	Feldman, Robert	5/14/2021	0.40	\$ 525.00	\$ 210.00	Prepare follow-up questions on HTA revenues as part of the review of the HTA toll road allocation analysis prepared by representatives from HTA and Conway Mackenzie.
Outside PR	208	Feldman, Robert	5/14/2021	0.80	\$ 525.00	\$ 420.00	Prepare follow-up questions on HTA capital expenses as part of the review of the HTA toll road allocation analysis prepared by representatives from HTA and Conway Mackenzie.
Outside PR	208	Feldman, Robert	5/14/2021	1.20	\$ 525.00	\$ 630.00	Review and analyze the HTA toll road allocation analysis prepared by representatives from HTA and Conway Mackenzie as requested by representatives from HTA.
Outside PR	54	Giese, Michael	5/14/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Giese, Michael	5/14/2021	1.80	\$ 413.00	\$ 743.40	Prepare an HTA apportionment comparison analysis of capital expenditures based on data from McKinsey and Conway Mackenzie.
Outside PR	25	Parker, Christine	5/14/2021	3.40	\$ 200.00	\$ 680.00	Review and revise Exhibit C time descriptions for the period 5/1/21 - 5/8/21 for inclusion in the May 2021 monthly fee statement.
Outside PR	208	Sekhar, Nikhil	5/14/2021	0.40	\$ 371.00	\$ 148.40	Revise variance analysis between the McKinsey HTA apportionment analysis and Conway Mackenzie HTA apportionment analysis to incorporate comments from R. Feldman (ACG) as part of review requested by representatives from AAFAP.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Sekhar, Nikhil	5/14/2021	1.00	\$ 371.00	\$ 371.00	Review supporting calculations prepared by Conway Mackenzie for HTA apportionment analysis relative to McKinsey analysis as part of review requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	5/14/2021	1.80	\$ 371.00	\$ 667.80	Prepare variance analysis between the McKinsey HTA apportionment analysis and Conway Mackenzie HTA apportionment analysis as part of review requested by representatives from AAFAF.
Outside PR	208	Barrett, Dennis	5/15/2021	2.00	\$ 850.00	\$ 1,700.00	Continue diligencing HTA FP and allocation methodology as requested by AAFAF for HTA.
Outside PR	208	Feldman, Robert	5/15/2021	0.90	\$ 525.00	\$ 472.50	Review and provide comments to N. Sekhar (ACG) and M. Giese (ACG) regarding the HTA allocation diligence questions as part of the review of the HTA toll road allocation analysis prepared by representatives from HTA and Conway Mackenzie.
Outside PR	208	Feldman, Robert	5/15/2021	1.50	\$ 525.00	\$ 787.50	Prepare detailed summary of toll road and non-toll road soft cost capital expenditures to outline calculation mechanics as part of the review of the HTA toll road allocation analysis prepared by representatives from HTA and Conway Mackenzie.
Outside PR	208	Giese, Michael	5/15/2021	0.70	\$ 413.00	\$ 289.10	Review the HTA Fiscal Plan and Certified Fiscal Plan models to verify revenue and capital expenditure calculations within HTA apportionment analysis.
Outside PR	208	Giese, Michael	5/15/2021	0.90	\$ 413.00	\$ 371.70	Prepare questions for Conway Mackenzie based on findings from HTA apportionment analysis for further diligence.
Outside PR	208	Giese, Michael	5/15/2021	1.20	\$ 413.00	\$ 495.60	Prepare summary of capital expenditures in HTA apportionment analysis.
Outside PR	208	Giese, Michael	5/15/2021	1.30	\$ 413.00	\$ 536.90	Prepare and finalize summary and detail of capital expenditures in HTA apportionment analysis.
Outside PR	208	Sekhar, Nikhil	5/15/2021	0.40	\$ 371.00	\$ 148.40	Revise the HTA apportionment analysis comparison financial package to incorporate comments received from R. Feldman (ACG).
Outside PR	208	Sekhar, Nikhil	5/15/2021	1.40	\$ 371.00	\$ 519.40	Prepare diligence questions for Conway Mackenzie as part of the HTA apportionment analysis review requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	5/15/2021	1.70	\$ 371.00	\$ 630.70	Prepare capital expenditures build comparison between the Conway Mackenzie HTA apportionment analysis and McKinsey analysis as part of review requested by representatives from AAFAF.
Outside PR	208	Sekhar, Nikhil	5/16/2021	1.80	\$ 371.00	\$ 667.80	Revise HTA apportionment diligence questions and line item compare analysis prior to sending to F. Battle (ACG) and D. Barrett (ACG) for review.
Outside PR	208	Barrett, Dennis	5/17/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss Teodoro Moscoso payment subordination request.
Outside PR	208	Battle, Fernando	5/17/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss Teodoro Moscoso payment subordination request.
PR	208	Battle, Juan Carlos	5/17/2021	0.20	\$ 684.00	\$ 136.80	Participate on call with C. Saavedra (AAFAF) and representatives from Ankura to discuss Teodoro Moscoso payment subordination request.
Outside PR	208	Barrett, Dennis	5/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura to discuss and review the HTA apportionment comparison analysis.
Outside PR	208	Feldman, Robert	5/17/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura to discuss and review the HTA apportionment comparison analysis.
Outside PR	208	Giese, Michael	5/17/2021	0.50	\$ 413.00	\$ 206.50	Participate on call with representatives from Ankura to discuss and review the HTA apportionment comparison analysis.
Outside PR	208	Sekhar, Nikhil	5/17/2021	0.50	\$ 371.00	\$ 185.50	Participate on call with representatives from Ankura to discuss and review the HTA apportionment comparison analysis.
Outside PR	208	Barrett, Dennis	5/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with F. Battle (ACG) to discuss HTA cost allocation methodology comparison as part of HTA transportation reform analysis.
Outside PR	208	Battle, Fernando	5/17/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with D. Barrett (ACG) to discuss HTA cost allocation methodology comparison as part of HTA transportation reform analysis.
Outside PR	208	Giese, Michael	5/17/2021	0.20	\$ 413.00	\$ 82.60	Participate on call with N. Sekhar (ACG) to discuss project detail build up for HTA apportionment analysis.
Outside PR	208	Sekhar, Nikhil	5/17/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with M. Giese (ACG) to discuss project detail build up for HTA apportionment analysis.
Outside PR	208	Barrett, Dennis	5/17/2021	0.60	\$ 850.00	\$ 510.00	Review HTA Fiscal Plan model sent by HTA and shared with FOMB.
Outside PR	201	Barrett, Dennis	5/17/2021	0.70	\$ 850.00	\$ 595.00	Review Bonista's Tax Credit proposal shared by representatives from Ducera and compare to prior iterations.
Outside PR	201	Barrett, Dennis	5/17/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with M. Kremer (OMM) to understand if there was ever an extension of the TRANS forbearance.
Outside PR	201	Barrett, Dennis	5/17/2021	0.40	\$ 850.00	\$ 340.00	Review analysis prepared by N. Sekhar (ACG) updating the Bonista's Tax Credit proposal to account for updated recoveries in the 3rd Amended POA.
Outside PR	201	Barrett, Dennis	5/17/2021	0.40	\$ 850.00	\$ 340.00	Review Act 30/31 revenues for purposes of understanding DRA purported collateral.
Outside PR	201	Barrett, Dennis	5/17/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding status of various negotiations with creditors.
Outside PR	201	Barrett, Dennis	5/17/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Martinez (Alix) regarding UCC negotiation.
Outside PR	208	Barrett, Dennis	5/17/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with R. Feldman (ACG) regarding HTA modeling.
Outside PR	208	Battle, Fernando	5/17/2021	0.60	\$ 917.00	\$ 550.20	Review HTA allocation questions and comparative analysis as part of HTA restructuring.
Outside PR	MA - 201	Battle, Fernando	5/17/2021	0.10	\$ 917.00	\$ 91.70	Participate on call with D. Brownstein (Cit) to discuss use of DSRF funds.
Outside PR	MA - 201	Battle, Fernando	5/17/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Cit to discuss possible use of debt service reserve funds.
Outside PR	208	Feldman, Robert	5/17/2021	0.40	\$ 525.00	\$ 210.00	Review and analyze the Teodoro Moscoso discussion materials in preparation for discussion with representative of Ankura.
Outside PR	208	Feldman, Robert	5/17/2021	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding the bonistas tax credit proposal analysis.
Outside PR	208	Feldman, Robert	5/17/2021	0.80	\$ 525.00	\$ 420.00	Prepare summary of capital expenditures in the 2021 HTA Fiscal Plan as requested by representatives from Ankura.
Outside PR	208	Feldman, Robert	5/17/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from Conway Mackenzie regarding the historical moratorium revenue diligence request.
Outside PR	208	Feldman, Robert	5/17/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from PJT Partners regarding the historical moratorium revenue diligence request.
Outside PR	MA - 208	Feldman, Robert	5/17/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of the PRCDA debt reserve from the 2021 Certified Fiscal Plan as part of the moratorium revenue request from representatives from PJT Partners.
Outside PR	208	Feldman, Robert	5/17/2021	0.50	\$ 525.00	\$ 262.50	Prepare summary of moratorium revenues included in the 2021 HTA Fiscal Plan in response to historical moratorium revenue request from representatives from PJT Partners.
Outside PR	208	Feldman, Robert	5/17/2021	0.70	\$ 525.00	\$ 367.50	Perform qualitative control analysis between the gross moratorium revenue schedule and net gross moratorium revenue schedule provided by representative of Conway Mackenzie.
Outside PR	208	Feldman, Robert	5/17/2021	1.50	\$ 525.00	\$ 787.50	Review and summarize the historical petroleum, gasoline, excise and rum taxes from fiscal year 2017 through fiscal year 2020 as part of the moratorium revenue request from representatives from PJT Partners.
Outside PR	25	Giese, Michael	5/17/2021	0.70	\$ 413.00	\$ 289.10	Prepare meeting reconciliations in April Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	5/17/2021	0.90	\$ 413.00	\$ 371.70	Continue to prepare meeting reconciliations in April Title III and Non-Title III fee statement.
Outside PR	54	Giese, Michael	5/17/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAF, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	5/17/2021	0.30	\$ 413.00	\$ 123.90	Perform upload of PREPA monthly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	208	Giese, Michael	5/17/2021	0.40	\$ 413.00	\$ 165.20	Review and finalize HTA apportionment comparison analysis and question packages before meeting with Conway Mackenzie, HTA and AAFAF.
Outside PR	208	Giese, Michael	5/17/2021	0.90	\$ 413.00	\$ 371.70	Review HTA Fiscal Plan and Certified Fiscal Plan models to break out differences in capex assumptions and modeling conventions.
Outside PR	208	Giese, Michael	5/17/2021	1.20	\$ 413.00	\$ 495.60	Review 2022 HTA Fiscal Plan model to break down roll up of capital expenditures from project level detail.
Outside PR	208	Giese, Michael	5/17/2021	1.40	\$ 413.00	\$ 578.20	Prepare example HTA capital expenditure project roll up schedule for HTA apartment comparison analysis package.
Outside PR	MA - 201	Feldman, Robert	5/18/2021	0.20	\$ 525.00	\$ 105.00	Participate on calls with N. Sekhar (ACG) to discuss deal status overview materials requested by O. Marrero (AAFAF).
Outside PR	MA - 201	Sekhar, Nikhil	5/18/2021	0.20	\$ 371.00	\$ 74.20	Participate on calls with R. Feldman (ACG) to discuss deal status overview materials requested by O. Marrero (AAFAF).
Outside PR	208	Feldman, Robert	5/18/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) to discuss detailed recoveries by credit package for O. Marrero (AAFAF).
Outside PR	208	Sekhar, Nikhil	5/18/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) to discuss detailed recoveries by credit package for O. Marrero (AAFAF).
Outside PR	208	Barrett, Dennis	5/18/2021	0.80	\$ 850.00	\$ 680.00	Participate on call with representatives from Ankura, Conway Mackenzie, HTA and AAFAF to discuss and review the HTA apportionment analysis.
Outside PR	208	Feldman, Robert	5/18/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with representatives from Ankura, Conway Mackenzie, HTA and AAFAF to discuss and review the HTA apportionment analysis.
Outside PR	208	Giese, Michael	5/18/2021	0.80	\$ 413.00	\$ 330.40	Participate on call with representatives from Ankura, Conway Mackenzie, HTA and AAFAF to discuss and review the HTA apportionment analysis.
Outside PR	208	Sekhar, Nikhil	5/18/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with representatives from Ankura, Conway Mackenzie, HTA and AAFAF to discuss and review the HTA apportionment analysis.
Outside PR	201	Barrett, Dennis	5/18/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura, Conway Mackenzie and Ernst & Young regarding next steps with the unsecured creditors committee.
Outside PR	201	Battle, Fernando	5/18/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura, Conway Mackenzie and Ernst & Young regarding next steps with the unsecured creditors committee.
PR	201	Battle, Juan Carlos	5/18/2021	0.50	\$ 684.00	\$ 342.00	Participate on call with representatives from Ankura, Conway Mackenzie and Ernst & Young regarding next steps with the unsecured creditors committee.
Outside PR	MA - 201	Feldman, Robert	5/18/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura, Conway Mackenzie and Ernst & Young regarding next steps with the unsecured creditors committee.
Outside PR	201	Barrett, Dennis	5/18/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with C. Saavedra (AAFAF) and F. Battle (ACG) to discuss response to Ernst & Young related to UCC offer.
Outside PR	201	Battle, Fernando	5/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss response to Ernst & Young related to UCC offer.

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	208	Barrett, Dennis	5/18/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and representative of PJT and Conway Mackenzie regarding the moratorium revenue request from representatives from PJT Partners.
Outside PR	208	Feldman, Robert	5/18/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with D. Barrett (ACG) and representative of PJT and Conway Mackenzie regarding the moratorium revenue request from representatives from PJT Partners.
Outside PR	MA - 201	Barrett, Dennis	5/18/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with F. Batlle (ACG) and representatives from Nixon Peabody and O'Melveny & Myers to discuss documentation requirements related to the Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Battle, Fernando	5/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with D. Barrett, (ACG) and representatives from Nixon Peabody and O'Melveny & Myers to discuss documentation requirements related to the Commonwealth Plan of Adjustment.
Outside PR	208	Feldman, Robert	5/18/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with F. Batlle (ACG) regarding the FY22 general fund revenues requested by representatives from AAFAP.
Outside PR	208	Battle, Fernando	5/18/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with R. Feldman (ACG) regarding the FY22 general fund revenues requested by representatives from AAFAP.
Outside PR	208	Barrett, Dennis	5/18/2021	1.00	\$ 850.00	\$ 850.00	Review moratorium revenues in the Fiscal Plan and reconcile to CM analysis to understand aggregate split between purported lien beneficiaries.
Outside PR	208	Feldman, Robert	5/18/2021	1.30	\$ 525.00	\$ 682.50	Prepare outline of key questions regarding revenues, operating expenses and capital expenditures in anticipation for call with representatives from HTA to discuss the HTA apportionment analysis.
Outside PR	MA - 201	Feldman, Robert	5/18/2021	0.40	\$ 525.00	\$ 210.00	Review and provide comments to N. Sekhar (ACG) regarding clawback agreement recovery materials requested by O. Marrero (AAFAF).
Outside PR	MA - 201	Feldman, Robert	5/18/2021	0.50	\$ 525.00	\$ 262.50	Review and provide comments to N. Sekhar (ACG) regarding Plan of Adjustment recovery materials requested by O. Marrero (AAFAF).
Outside PR	25	Giese, Michael	5/18/2021	1.40	\$ 413.00	\$ 578.20	Review and edit April Title III and Non-Title III fee statement.
Outside PR	25	Giese, Michael	5/18/2021	2.90	\$ 413.00	\$ 1,197.70	Review and finalize the April Title III and Non-Title III fee statement before sending to D. Barrett (ACG).
Outside PR	54	Giese, Michael	5/18/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Sekhar, Nikhil	5/18/2021	1.30	\$ 371.00	\$ 482.30	Finalize detailed recoveries by credit overview package prior to sending to representatives from AAFAP.
Outside PR	208	Sekhar, Nikhil	5/18/2021	0.40	\$ 371.00	\$ 148.40	Revise clawback agreement presentation to reflect terms and claims from latest agreement reached with monoline creditors.
Outside PR	208	Barrett, Dennis	5/19/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with M. Kremer (OMM) regarding DRA asserted liens and counter arguments.
Outside PR	208	Barrett, Dennis	5/19/2021	1.00	\$ 850.00	\$ 850.00	Review GDB loan docs with respect to act 30/31 liens and review act 30/31 revenue streams.
Outside PR	201	Battle, Fernando	5/19/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Citi to discuss form of payment related to original signatory fee.
Outside PR	208	Feldman, Robert	5/19/2021	0.40	\$ 525.00	\$ 210.00	Prepare summary of recoveries for the HTA 1998 subordinated bonds as requested by J. Batlle (ACG).
Outside PR	MA - 201	Feldman, Robert	5/19/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with representatives from PJT Partners regarding the moratorium revenue analysis.
Outside PR	MA - 201	Feldman, Robert	5/19/2021	0.70	\$ 525.00	\$ 367.50	Review and provide comments to representatives from PJT Partners and Conway Mackenzie regarding the revised moratorium gross revenue analysis.
Outside PR	54	Giese, Michael	5/19/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	5/19/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	208	Sekhar, Nikhil	5/19/2021	0.30	\$ 371.00	\$ 111.30	Perform diligence on HTA subordinated bonds in clawback agreement as requested by J. Batlle (ACG) to determine included bond series.
Outside PR	201	Barrett, Dennis	5/20/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) to discuss potential UCC settlement.
Outside PR	201	Battle, Fernando	5/20/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) to discuss potential UCC settlement.
Outside PR	201	Barrett, Dennis	5/20/2021	0.50	\$ 850.00	\$ 425.00	Participate in call with C. Saavedra (AAFAF) and F. Batlle (ACG) to discuss potential UCC settlement.
Outside PR	201	Battle, Fernando	5/20/2021	0.50	\$ 917.00	\$ 458.50	Participate in call with C. Saavedra (AAFAF) and D. Barrett (ACG) to discuss potential UCC settlement.
Outside PR	201	Barrett, Dennis	5/20/2021	1.00	\$ 850.00	\$ 850.00	Participate on call with representatives from Hacienda, OMB and AAFAP to discuss cash bridge related to the Plan of Adjustment.
Outside PR	201	Battle, Fernando	5/20/2021	1.00	\$ 917.00	\$ 917.00	Participate on call with representatives from Hacienda, OMB and AAFAP to discuss cash bridge related to the Plan of Adjustment.
Outside PR	201	Barrett, Dennis	5/20/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with S. Martinez (Alix) regarding potential UCC settlement.
Outside PR	208	Battle, Fernando	5/20/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with G. Loran (AAFAF) to discuss implementation of transportation sector reform.
Outside PR	208	Battle, Fernando	5/20/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with E. Gonzalez (ACT) and G. Loran (AAFAF) to discuss alternative structures to transportation reform.
Outside PR	MA - 201	Feldman, Robert	5/20/2021	0.40	\$ 525.00	\$ 210.00	Review and prepare response to F. Batlle (ACG) regarding the timing of Commonwealth debt service payments as part of the May 2021 Plan of Adjustment.
Outside PR	MA - 201	Feldman, Robert	5/20/2021	0.80	\$ 525.00	\$ 420.00	Review and provide comments to D. Barrett (ACG) regarding convention center treatment in Fiscal Plan and Commonwealth restructuring as requested by representatives from O'Melveny & Myers.
Outside PR	54	Giese, Michael	5/20/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Sekhar, Nikhil	5/20/2021	0.20	\$ 371.00	\$ 74.20	Perform upload of revised PREPA document to data room as requested by G. Oliveira (OMM).
Outside PR	57	Barrett, Dennis	5/21/2021	1.20	\$ 850.00	\$ 1,020.00	Participate in monthly PREPA creditor mediation call.
Outside PR	57	Battle, Fernando	5/21/2021	1.20	\$ 917.00	\$ 1,100.40	Participate in monthly PREPA creditor mediation call.
Outside PR	208	Battle, Fernando	5/21/2021	0.80	\$ 917.00	\$ 733.60	Participate on call with representatives from HTA, DTOP and AAFAP to discuss implementation of transportation reform.
PR	208	Battle, Juan Carlos	5/21/2021	0.40	\$ 684.00	\$ 273.60	Participate on virtual meeting with representatives from AAFAP, HTA and Federal Highway Administration to discuss uses of funds of State Infrastructure Bank deposits.
Outside PR	MA - 201	Feldman, Robert	5/21/2021	0.40	\$ 525.00	\$ 210.00	Participate on series of calls with representatives from Conway Mackenzie and PJT Partners regarding the moratorium gross revenue analysis.
Outside PR	54	Giese, Michael	5/21/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	208	Barrett, Dennis	5/24/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with F. Batlle (ACG) and R. Feldman (ACG) to discuss valuation of the Teodoro Moscoso Bridge revenue stream as requested by representatives from AAFAP.
PR	MA - 208	Battle, Fernando	5/24/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Barrett (ACG) and R. Feldman (ACG) to discuss valuation of the Teodoro Moscoso Bridge revenue stream as requested by representatives from AAFAP.
Outside PR	MA - 208	Feldman, Robert	5/24/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with F. Batlle (ACG) and D. Barrett (ACG) regarding the next steps regarding the Teodoro Moscoso Bridge.
Outside PR	208	Barrett, Dennis	5/24/2021	0.20	\$ 850.00	\$ 170.00	Review Teodoro Moscoso projections provided by the concessionaire regarding subordination request.
Outside PR	54	Barrett, Dennis	5/24/2021	0.40	\$ 850.00	\$ 340.00	Review latest cross-holder summary to ensure holdings are correct in NT3 credit workplan.
Outside PR	201	Barrett, Dennis	5/24/2021	0.30	\$ 850.00	\$ 255.00	Review restructuring document timeline as proposed by V. Wong (NP).
Outside PR	201	Barrett, Dennis	5/24/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with J. York (CM) regarding CW revenue and expense outperformance to inform POA cash bridge.
Outside PR	201	Barrett, Dennis	5/24/2021	1.10	\$ 850.00	\$ 935.00	Review latest Bank Account Balances report and compare key CU balances to POA cash bridge amounts to understand upside/downside.
PR	208	Battle, Fernando	5/24/2021	1.00	\$ 917.00	\$ 917.00	Review and edit alternative structure to transportation reform.
Outside PR	208	Feldman, Robert	5/24/2021	0.70	\$ 525.00	\$ 367.50	Participate on call with representatives from Conway Mackenzie regarding the financial modeling of the Teodoro Moscoso Bridge in the 2021 HTA Fiscal Plan.
Outside PR	208	Feldman, Robert	5/24/2021	1.00	\$ 525.00	\$ 525.00	Prepare summary of the Teodoro Moscoso Bridge 5% sharing contra-expense and electronic toll fines post measures included in the 2021 HTA Fiscal Plan as part of the Teodoro Moscoso Bridge toll revenue summary analysis requested by representatives from AAFAP.
Outside PR	28	Feldman, Robert	5/24/2021	1.50	\$ 525.00	\$ 787.50	Prepare summary of the accounts receivable adjustment between HTA and Metropistas imbedded in the 2021 HTA Fiscal Plan as part of the Teodoro Moscoso Bridge toll revenue summary analysis requested by representatives from AAFAP.
Outside PR	MA - 208	Feldman, Robert	5/24/2021	1.90	\$ 525.00	\$ 997.50	Prepare summary of gross and net toll revenues from the 2021 HTA Fiscal Plan as part of the Teodoro Moscoso Bridge toll revenue summary analysis requested by representatives from AAFAP.
Outside PR	54	Giese, Michael	5/24/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	54	Sekhar, Nikhil	5/24/2021	0.20	\$ 371.00	\$ 74.20	Modify data room permissions as requested by A. Panken (HL).
Outside PR	54	Sekhar, Nikhil	5/24/2021	0.50	\$ 371.00	\$ 185.50	Revise cross-holder summary for latest holdings as requested by D. Barrett (ACG).
Outside PR	208	Barrett, Dennis	5/25/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with representatives from Ankura and Metropistas regarding the potential amendment to the Teodoro Moscoso Bridge agreement.
PR	208	Battle, Fernando	5/25/2021	0.50	\$ 917.00	\$ 458.50	Participate on call with representatives from Ankura and Metropistas regarding the potential amendment to the Teodoro Moscoso Bridge agreement.
Outside PR	208	Feldman, Robert	5/25/2021	0.50	\$ 525.00	\$ 262.50	Participate on call with representatives from Ankura and Metropistas regarding the potential amendment to the Teodoro Moscoso Bridge agreement.
Outside PR	201	Barrett, Dennis	5/25/2021	0.30	\$ 850.00	\$ 255.00	Participate on call with R. Feldman (ACG) and F. Batlle (ACG) to discuss UCC offer comparative table.
PR	201	Battle, Fernando	5/25/2021	0.30	\$ 917.00	\$ 275.10	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss UCC offer comparative table.
PR	54	Battle, Fernando	5/25/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with D. Salem (Golden Tree) related to general debt restructuring matters related to GO and PREPA.
PR	201	Battle, Fernando	5/25/2021	0.20	\$ 917.00	\$ 183.40	Participate on call with M. Yassin (OMM) to discuss disclosure statement objection.
Outside PR	201	Feldman, Robert	5/25/2021	1.10	\$ 525.00	\$ 577.50	Modify the estimated cash need analysis to include supporting schedules for HTA, UCC and PRIFA creditors as requested by F. Batlle (ACG).

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description
Outside PR	201	Feldman, Robert	5/25/2021	1.50	\$ 525.00	\$ 787.50	Prepare analysis outlining the estimated cash need in order to reach an agreement with outstanding creditor constituencies as requested by F. Batlle (ACG).
Outside PR	54	Giese, Michael	5/25/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Sekhar, Nikhil	5/25/2021	2.00	\$ 371.00	\$ 742.00	Prepare restructuring timelines for non-Title III and General Obligation credits as requested by F. Batlle (ACG).
Outside PR	MA - 201	Sekhar, Nikhil	5/25/2021	0.30	\$ 371.00	\$ 111.30	Perform diligence on appropriation loan claims in Plan of Adjustment as requested by J. Batlle (ACG).
Outside PR	MA - 201	Feldman, Robert	5/26/2021	0.80	\$ 525.00	\$ 420.00	Participate on call with N. Sekhar (ACG) to discuss updates to the three-pronged test for the debt service reserve fund.
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	0.80	\$ 371.00	\$ 296.80	Participate on call with R. Feldman (ACG) to discuss updates to the three-pronged test for the debt service reserve fund.
Outside PR	MA - 201	Barrett, Dennis	5/26/2021	0.20	\$ 850.00	\$ 170.00	Participate on call with N. Sekhar (ACG) and R. Feldman (ACG) to discuss and review updates to the three-pronged test for the debt service reserve fund.
Outside PR	MA - 201	Feldman, Robert	5/26/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) and D. Barrett (ACG) to discuss and review updates to the three-pronged test for the debt service reserve fund.
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) and D. Barrett (ACG) to discuss and review updates to the three-pronged test for the debt service reserve fund.
Outside PR	MA - 201	Feldman, Robert	5/26/2021	0.20	\$ 525.00	\$ 105.00	Participate on calls with N. Sekhar (ACG) to discuss debt policy provision in third amended Plan of Adjustment.
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	0.20	\$ 371.00	\$ 74.20	Participate on calls with R. Feldman (ACG) to discuss debt policy provision in third amended Plan of Adjustment.
Outside PR	MA - 201	Feldman, Robert	5/26/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to review analysis and discuss debt policy provision in third amended Plan of Adjustment.
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to review analysis and discuss debt policy provision in third amended Plan of Adjustment.
Outside PR	201	Feldman, Robert	5/26/2021	0.20	\$ 525.00	\$ 105.00	Participate on call with N. Sekhar (ACG) to discuss validation of objection to disclosure statement prepared by representatives from O'Melveny & Myers.
Outside PR	201	Sekhar, Nikhil	5/26/2021	0.20	\$ 371.00	\$ 74.20	Participate on call with R. Feldman (ACG) to discuss validation of objection to disclosure statement prepared by representatives from O'Melveny & Myers.
Outside PR	MA - 201	Barrett, Dennis	5/26/2021	0.90	\$ 850.00	\$ 765.00	Review debt service per POA as compared to 35bps incremental availability per PSA to understand what is the annual incremental debt capacity.
Outside PR	201	Barrett, Dennis	5/26/2021	0.80	\$ 850.00	\$ 680.00	Analyze asserted GUC claim pool to understand what should be left in the GUC pool and what can be treated differently than treatment for GUC's.
Outside PR	201	Barrett, Dennis	5/26/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding GUC claims.
Outside PR	201	Barrett, Dennis	5/26/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with S. Martinez (Alix) regarding GUC claims.
PR	54	Batlle, Fernando	5/26/2021	1.20	\$ 917.00	\$ 1,100.40	Participate in meeting with O. Marrero (AAFAF) and J. Tirado (AAFAF) to discuss federal funds strategy and other debt restructuring matters.
PR	MA - 201	Batlle, Fernando	5/26/2021	0.70	\$ 917.00	\$ 641.90	Participate in meeting with C. Saavedra (AAFAF) to discuss DSRF structure.
PR	201	Batlle, Fernando	5/26/2021	0.90	\$ 917.00	\$ 825.30	Participate on call with representatives from Citi to discuss funding of PSA and elimination of debt reserve fund.
PR	201	Batlle, Juan Carlos	5/26/2021	0.50	\$ 684.00	\$ 342.00	Participate in meeting with A. Guerra (AAFAF) to discuss matters related to PRIFA-MEPSI, PRIFA-Ports and general PRIFA restructuring and action plan.
Outside PR	MA - 201	Feldman, Robert	5/26/2021	0.30	\$ 525.00	\$ 157.50	Summarize treatment of medical centers and dairy producers in the Commonwealth Plan of Adjustment as requested by D. Barrett (ACG).
Outside PR	201	Feldman, Robert	5/26/2021	0.40	\$ 525.00	\$ 210.00	Modify the estimated cash need analysis to include a high and low scenario range as requested by F. Batlle (ACG).
Outside PR	MA - 201	Feldman, Robert	5/26/2021	1.10	\$ 525.00	\$ 577.50	Update the debt service reserve fund mechanics and the three prong test as part of the additional bonds and debt service reserve fund analysis requested by C. Saavedra (AAFAF).
Outside PR	MA - 201	Feldman, Robert	5/26/2021	1.20	\$ 525.00	\$ 630.00	Prepare detailed summary of current interest bonds and capital appreciation bonds debt service per the Commonwealth third amended Plan of Adjustment as part of the additional bonds and debt service reserve fund analysis requested by C. Saavedra (AAFAF).
Outside PR	54	Giese, Michael	5/26/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	57	Giese, Michael	5/26/2021	0.50	\$ 413.00	\$ 206.50	Perform upload of PREPA weekly reporting package prepared by O'Melveny & Myers to Datasite.
Outside PR	201	Sekhar, Nikhil	5/26/2021	0.10	\$ 371.00	\$ 37.10	Prepare translation of Act 272 document to English as requested by D. Barrett (ACG).
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	0.40	\$ 371.00	\$ 148.40	Revise analysis to illustrate annual debt service capacity as stipulated in the Plan of Adjustment to incorporate comments from R. Feldman (ACG), as requested by C. Saavedra (AAFAF).
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	0.40	\$ 371.00	\$ 148.40	Revise annual debt service reserve fund analysis to incorporate latest numbers from Plan of Adjustment.
Outside PR	201	Sekhar, Nikhil	5/26/2021	1.10	\$ 371.00	\$ 408.10	Revise cash bridge analysis and graphs to incorporate updated information received from Ernst & Young.
Outside PR	MA - 201	Sekhar, Nikhil	5/26/2021	1.30	\$ 371.00	\$ 482.30	Prepare analysis to illustrate additional cushion for annual debt service as stipulated in the Plan of Adjustment, as requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/27/2021	1.20	\$ 525.00	\$ 630.00	Prepare summary of the revised cash materials provided by representatives from Ernst & Young as part of the cash bridge analysis requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	5/27/2021	1.80	\$ 371.00	\$ 667.80	Perform diligence to validate information in disclosure statement objection document prepared by O'Melveny & Myers as requested by F. Batlle (ACG).
Outside PR	MA - 201	Barrett, Dennis	5/28/2021	0.60	\$ 850.00	\$ 510.00	Participate on call with representatives from Ankura and JP Morgan to discuss Commonwealth bond structure and market impact.
Outside PR	MA - 201	Batlle, Fernando	5/28/2021	0.60	\$ 917.00	\$ 550.20	Participate on call with representatives from Ankura and JP Morgan to discuss Commonwealth bond structure and market impact.
Outside PR	MA - 201	Barrett, Dennis	5/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura and Barclays to discuss market conditions and impact of security design on the Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Batlle, Fernando	5/28/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura and Barclays to discuss market conditions and impact of security design on the Commonwealth Plan of Adjustment.
Outside PR	MA - 201	Barrett, Dennis	5/28/2021	0.40	\$ 850.00	\$ 340.00	Participate on call with representatives from Ankura to discuss the additional bonds and debt service reserve fund analysis requested by C. Saavedra (AAFAF).
Outside PR	MA - 201	Batlle, Fernando	5/28/2021	0.40	\$ 917.00	\$ 366.80	Participate on call with representatives from Ankura to discuss the additional bonds and debt service reserve fund analysis requested by C. Saavedra (AAFAF).
Outside PR	MA - 201	Feldman, Robert	5/28/2021	0.40	\$ 525.00	\$ 210.00	Participate on call with representatives from Ankura to discuss the additional bonds and debt service reserve fund analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/28/2021	0.30	\$ 525.00	\$ 157.50	Participate on call with N. Sekhar (ACG) regarding next steps on the cash bridge analysis requested by representatives from AAFAP.
Outside PR	201	Sekhar, Nikhil	5/28/2021	0.30	\$ 371.00	\$ 111.30	Participate on call with R. Feldman (ACG) regarding next steps on the cash bridge analysis requested by representatives from AAFAP.
Outside PR	MA - 201	Barrett, Dennis	5/28/2021	0.70	\$ 850.00	\$ 595.00	Participate on call with representatives from PMA, OMM and regarding the Commonwealth objection to the disclosure statement.
Outside PR	MA - 201	Batlle, Fernando	5/28/2021	0.70	\$ 917.00	\$ 641.90	Participate on call with representatives from O'Melveny & Myers and Pietrantonio Méndez & Alvarez to discuss objections to disclosure statement.
Outside PR	201	Barrett, Dennis	5/28/2021	1.20	\$ 850.00	\$ 1,020.00	Review and provide comments to Commonwealth objection to FOMB Disclosure Statement.
Outside PR	201	Barrett, Dennis	5/28/2021	0.50	\$ 850.00	\$ 425.00	Participate on call with W. Everts (PJT) regarding GUC situation and potential Ambac solution.
Outside PR	MA - 201	Feldman, Robert	5/28/2021	1.70	\$ 525.00	\$ 892.50	Prepare two illustrative capital appreciation bond scenarios as part of the additional bonds and debt service reserve fund analysis requested by C. Saavedra (AAFAF).
Outside PR	201	Feldman, Robert	5/28/2021	1.60	\$ 525.00	\$ 840.00	Prepare summary of the estimated available cash balance after Plan of Adjustment payments and working capital needs as part of the cash bridge analysis requested by representatives from AAFAP.
Outside PR	54	Giese, Michael	5/28/2021	0.70	\$ 413.00	\$ 289.10	Prepare Puerto Rico credit trading update prior to sending to representatives from AAFAP, O'Melveny & Myers, and Ankura.
Outside PR	201	Sekhar, Nikhil	5/28/2021	0.10	\$ 371.00	\$ 37.10	Prepare translation of reduction of deposits document as requested by D. Barrett (ACG).
Outside PR	MA - 201	Sekhar, Nikhil	5/28/2021	0.30	\$ 371.00	\$ 111.30	Revise MADS cap analysis to incorporate comments received from D. Barrett (ACG) and F. Batlle (ACG).
Total - Hourly Fees				264.0		\$ 154,570.10	
Total - Fees				264.0		\$ 154,570.10	



Invoice Remittance

July 21, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

**RE: FORTY-EIGHTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC
MAY 1, 2021 TO MAY 31, 2021**

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-eighth monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2021 through May 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000104** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective November 20, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: Coronavirus Relief Fund Project

Professional Services from May 1, 2021 to May 31, 2021

Professional Services	\$461,649.63
Expenses	\$0.00
Total Amount Due	\$461,649.63

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: Coronavirus Relief Fund Project

Professional Services from May 1, 2021 to May 31, 2021

Professional	Title	Rate	Hours	Total
Bowie, Michael	Director	\$332.50	165.6	\$55,062.00
Brickner, Stephen	Senior Director	\$380.00	5.4	\$2,052.00
Flanagan, Ryan	Director	\$332.50	167.8	\$55,793.50
Hubin, Kent	Senior Director	\$380.00	164.4	\$62,472.00
Hull, Sarah	Managing Director	\$451.25	59.2	\$26,714.00
Jauregui, Marcella	Director	\$332.50	3.9	\$1,296.75
Khoury, Mya	Associate	\$285.00	0.8	\$228.00
Loaiza, Juan	Director	\$332.50	156.3	\$51,969.75
Maffuid, Michael	Associate	\$285.00	5.4	\$1,539.00
McAfee, Maggie	Director	\$195.00	41.5	\$8,092.50
Miller, Ken	Managing Director	\$451.25	113	\$50,991.25
Perez-Casellas, JorgeEnrique	Managing Director	\$451.25	145.7	\$65,747.13
Stefanczyk, Dana	Managing Director	\$625.00	12.8	\$8,000.00
Tabor, Ryan	Senior Managing Director	\$522.50	30.6	\$15,988.50
Tigert, Lori	Senior Director	\$380.00	20	\$7,600.00
Voigt, Lindsay	Senior Associate	\$308.75	155.8	\$48,103.25
Total Hourly Fees				1248.2
Total Fees				\$461,649.63

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	5/3/2021	2	\$332.50	\$665.00	Analyze issues with Department of Labor input file errors for Office of the Inspector General agency weekly reporting. (2)
Outside PR	233	Bowie, Michael	5/3/2021	2	\$332.50	\$665.00	Analyze issues with PRITS input file errors for Office of the Inspector General agency weekly reporting. (2)
Outside PR	233	Bowie, Michael	5/3/2021	2	\$332.50	\$665.00	Analyze work needed to support the summation of transfers, grants and direct payments to file history summary for Office of the Inspector General agency weekly reporting. (2)
Outside PR	233	Bowie, Michael	5/3/2021	2	\$332.50	\$665.00	Move new scripts to productions that support automatic agency copy to inventory for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/3/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/4/2021	2	\$332.50	\$665.00	Analyze changes needed to move subrecipients to inventory automatically to support Office of the Inspector General weekly reporting. (2)
Outside PR	233	Bowie, Michael	5/4/2021	2	\$332.50	\$665.00	Design automation to determine sub-recipients for payments over \$50k during the input validation process. (2)
Outside PR	233	Bowie, Michael	5/4/2021	2	\$332.50	\$665.00	Identify additional requirements to automatically determine sub-recipients for payments over \$50k during the input validation process. (2)
Outside PR	233	Bowie, Michael	5/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) and K. Hubin (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Bowie, Michael	5/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to review Agency Reporting validation process. (0.5)
Outside PR	233	Bowie, Michael	5/5/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) and J. Loaiza (ACG) to develop the strategy for Spanish speaking follow-up with agencies who have issues with their weekly expenditure reporting related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Bowie, Michael	5/5/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Loaiza (ACG) to review Agency Reporting validation process. (0.7)
Outside PR	233	Bowie, Michael	5/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Bowie, Michael	5/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	5/5/2021	2	\$332.50	\$665.00	Prepare for Coronavirus Relief Fund agency Use of Funds Reporting training session to discuss the agency reporting scripting for input validation. (2)
Outside PR	233	Bowie, Michael	5/5/2021	2	\$332.50	\$665.00	Test resolutions to issues with input validation changes such that it doesn't cause changes to table while automatically adding to inventory to support Office of the Inspector General agency reporting. (2)
Outside PR	233	Bowie, Michael	5/5/2021	2	\$332.50	\$665.00	Troubleshoot issues with input validation changes such that it doesn't cause changes to table while automatically adding to inventory to support Office of the Inspector General agency reporting. (2)
Outside PR	233	Bowie, Michael	5/6/2021	2	\$332.50	\$665.00	Analyze issues with PRDE input file errors for Office of the Inspector General agency weekly reporting. (2)
Outside PR	233	Bowie, Michael	5/6/2021	1	\$332.50	\$332.50	Analyze issues with State Department input file errors for Office of the Inspector General agency weekly reporting. (1)
Outside PR	233	Bowie, Michael	5/6/2021	2	\$332.50	\$665.00	Develop program to support the summation of transfers, grants and direct payments to file history summary for Office of the Inspector General agency weekly reporting Part 2. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	5/6/2021	2	\$332.50	\$665.00	Develop programming to support the summation of transfers, grants and direct payments to file history summary for Office of the Inspector General agency weekly reporting Part 1. (2)
Outside PR	233	Bowie, Michael	5/6/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) and K. Hubin (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Bowie, Michael	5/6/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) to review automation progress on a portion of the agency expenditure reporting intake process related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Bowie, Michael	5/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/7/2021	2	\$332.50	\$665.00	Continue to develop changes to input validation to automatically determine subrecipients for payments over \$50K. (2)
Outside PR	233	Bowie, Michael	5/7/2021	2	\$332.50	\$665.00	Develop changes needed to move subrecipients to inventory automatically to support Office of the Inspector General weekly reporting. (2)
Outside PR	233	Bowie, Michael	5/7/2021	2	\$332.50	\$665.00	Develop changes to input validation to automatically determine subrecipients for payments over \$50K. (2)
Outside PR	233	Bowie, Michael	5/7/2021	2	\$332.50	\$665.00	Develop changes to Office of the Inspector General Input Validations to add to new reporting periods to support the Cares Act program dates. (2)
Outside PR	233	Bowie, Michael	5/7/2021	1	\$332.50	\$332.50	Participate in virtual meeting with K. Miller (ACG) and K. Hubin (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Bowie, Michael	5/7/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Miller (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Bowie, Michael	5/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/10/2021	2	\$332.50	\$665.00	Analyze changes needed to update inventory validation program to same level as the agency reporting input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/10/2021	2	\$332.50	\$665.00	Code changes needed to update inventory validation program to same level as the agency reporting input validation Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/10/2021	2	\$332.50	\$665.00	Continue to analyze changes needed to update inventory validation program to same level as the agency reporting input validation Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/10/2021	1	\$332.50	\$332.50	Document requirements for changes needed to update inventory validation program to same level as the agency reporting input validation Office of the Inspector General reporting. (1)
Outside PR	233	Bowie, Michael	5/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/11/2021	2	\$332.50	\$665.00	Code and test changes needed to update inventory validation program to same level as the agency reporting input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/11/2021	2	\$332.50	\$665.00	Code changes needed to update inventory validation program to same level as the agency reporting input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/11/2021	2	\$332.50	\$665.00	Continue to code changes needed to update inventory validation program to same level as the agency reporting input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/11/2021	2	\$332.50	\$665.00	Debug new coding needed to update inventory validation program to same level as the agency reporting input validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	5/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	5/12/2021	2	\$332.50	\$665.00	Research inventory validation files to determine why there are missing claims from previous submissions to support Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/12/2021	2	\$332.50	\$665.00	Run input validation program on first group of agency reports to determine state of current input validation and determine if there are missing claims from previous Office of the Inspector General quarterly submissions Part 1. (2)
Outside PR	233	Bowie, Michael	5/12/2021	2	\$332.50	\$665.00	Run input validation program on second group of agency reports to determine state of current input validation and determine if there are missing claims from previous Office of the Inspector General quarterly submissions Part 2. (2)
Outside PR	233	Bowie, Michael	5/12/2021	2	\$332.50	\$665.00	Run input validation program on third group of agency reports to determine state of current input validation and determine if there are missing claims from previous Office of the Inspector General quarterly submissions Part 3. (2)
Outside PR	233	Bowie, Michael	5/13/2021	2	\$332.50	\$665.00	Install new code for automatic contract table additions for Office of the Inspector General weekly agency reporting. (2)
Outside PR	233	Bowie, Michael	5/13/2021	2	\$332.50	\$665.00	Install new code for automatic payments greater than \$50K table generation for Office of the Inspector General weekly agency reporting. (2)
Outside PR	233	Bowie, Michael	5/13/2021	2	\$332.50	\$665.00	Install new code for automatic subrecipient table additions for Office of the Inspector General weekly agency reporting. (2)
Outside PR	233	Bowie, Michael	5/13/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	5/13/2021	1	\$332.50	\$332.50	Troubleshoot directory issues for Office of the Inspector General weekly agency reporting. (1)
Outside PR	233	Bowie, Michael	5/14/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	5/14/2021	2	\$332.50	\$665.00	Process Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/14/2021	2	\$332.50	\$665.00	Reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/14/2021	2	\$332.50	\$665.00	Continue to reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/14/2021	2	\$332.50	\$665.00	Perform validation of Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/14/2021	1	\$332.50	\$332.50	Analyze exceptions to Office of the Inspector General Inventory for agency reporting. (1)
Outside PR	233	Bowie, Michael	5/17/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Bowie, Michael	5/17/2021	2	\$332.50	\$665.00	Process Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/17/2021	2	\$332.50	\$665.00	Reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/17/2021	2	\$332.50	\$665.00	Continue to reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/17/2021	2	\$332.50	\$665.00	Perform validation of Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	5/18/2021	2	\$332.50	\$665.00	Process Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/18/2021	2	\$332.50	\$665.00	Reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/18/2021	2	\$332.50	\$665.00	Continue to reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/18/2021	2	\$332.50	\$665.00	Perform validation of Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/19/2021	2	\$332.50	\$665.00	Archive current scripts and tables for Office of the Inspector General scripting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	5/19/2021	2	\$332.50	\$665.00	Conduct analysis to determine what can be automated to determine user-deleted or modified records for Office of the Inspector General input inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/19/2021	2	\$332.50	\$665.00	Continue analysis to determine what can be automated to determine user-deleted or modified records for Office of the Inspector General input inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/19/2021	2	\$332.50	\$665.00	Run input validation program on current inventory to determine agency report issues for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/20/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) to review strategy for the July 2021 Office of the Inspector General quarterly reporting and determine next steps. (0.8)
Outside PR	233	Bowie, Michael	5/20/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	5/20/2021	2	\$332.50	\$665.00	Process Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/20/2021	2	\$332.50	\$665.00	Reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/20/2021	2	\$332.50	\$665.00	Perform validation of Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Bowie, Michael	5/21/2021	2	\$332.50	\$665.00	Process Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/21/2021	2	\$332.50	\$665.00	Reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/21/2021	2	\$332.50	\$665.00	Continue to reconcile Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/21/2021	2	\$332.50	\$665.00	Perform validation of Office of the Inspector General Inventory for agency reporting. (2)
Outside PR	233	Bowie, Michael	5/24/2021	2	\$332.50	\$665.00	Begin reconciliation of Office of Inspector General validation errors for user-deletions and changed amounts. (2)
Outside PR	233	Bowie, Michael	5/24/2021	2	\$332.50	\$665.00	Duplicate inventory for validation run for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/24/2021	0.5	\$332.50	\$166.25	Prepare to run inventory validation programs and scripts for the week of 5/24/2021 for Office of the Inspector General reporting. (0.5)
Outside PR	233	Bowie, Michael	5/24/2021	2	\$332.50	\$665.00	Run inventory validation of Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/24/2021	2	\$332.50	\$665.00	Verify inventory validation run for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/25/2021	2	\$332.50	\$665.00	Continue validation for user-deleted and changed rows for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/25/2021	2	\$332.50	\$665.00	Create updated submission history table for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/25/2021	3	\$332.50	\$997.50	Improve table structure for submission history table to make the identification of user-deleted and changed row easier for Office of the Inspector General reporting. (3)
Outside PR	233	Bowie, Michael	5/25/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with K. Hubin (ACG) to review validation tool for the July 2021 Office of the Inspector General quarterly reporting and determine next steps. (0.8)
Outside PR	233	Bowie, Michael	5/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Bowie, Michael	5/26/2021	2	\$332.50	\$665.00	Continue to generate table of audits necessary to make for Cycle 5 reporting in support of Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/26/2021	2	\$332.50	\$665.00	Document Office of the Inspector General inventory validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/26/2021	2	\$332.50	\$665.00	Generate table of audits necessary to make for Cycle 5 reporting in support of Office of the Inspector General reporting. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Bowie, Michael	5/26/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/26/2021	2	\$332.50	\$665.00	Prepare for meeting to discuss Cycle 4 reporting requirements for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/27/2021	2	\$332.50	\$665.00	Conduct preliminary analysis to automatically add Directs and Transfers to upload table for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/27/2021	2	\$332.50	\$665.00	Conduct preliminary analysis to validate changes to the format and content of the reporting error table for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/27/2021	2	\$332.50	\$665.00	Continue to conduct preliminary analysis to automatically add Directs and Transfers to upload table for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/27/2021	2	\$332.50	\$665.00	Document Office of the Inspector General inventory validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/27/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to review validation tool for the July 2021 Office of the Inspector General quarterly reporting and determine next steps. (0.5)
Outside PR	233	Bowie, Michael	5/27/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Bowie, Michael	5/28/2021	2	\$332.50	\$665.00	Document Office of the Inspector General inventory validation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/28/2021	2	\$332.50	\$665.00	Implement changes to Office of the Inspector General inventory scripting to improve automation for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/28/2021	2	\$332.50	\$665.00	Move reconciliation database to SharePoint server for Office of the Inspector General reporting. (2)
Outside PR	233	Bowie, Michael	5/28/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Brickner, Stephen	5/4/2021	0.8	\$380.00	\$304.00	Continue to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.8)
Outside PR	233	Brickner, Stephen	5/4/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.5)
Outside PR	233	Brickner, Stephen	5/4/2021	1.5	\$380.00	\$570.00	Review and refine overview document for Coronavirus Relief Program repeatable process models. (1.5)
Outside PR	233	Brickner, Stephen	5/5/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.5)
Outside PR	233	Brickner, Stephen	5/6/2021	0.7	\$380.00	\$266.00	Revise presentation for Fiscal Recovery Programs Office implementation. (0.7)
Outside PR	233	Brickner, Stephen	5/7/2021	0.9	\$380.00	\$342.00	Continue to build presentation for Fiscal Recovery Programs Office implementation. (0.9)
Outside PR	233	Brickner, Stephen	5/7/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.5)
Outside PR	233	Flanagan, Ryan	5/3/2021	0.5	\$332.50	\$166.25	Create analysis of funds remaining in the Coronavirus Relief Fund Student Technology program as requested by J. Tirado (AAFAF). (0.5)
Outside PR	233	Flanagan, Ryan	5/3/2021	1.8	\$332.50	\$598.50	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Hospital program to facilitate approvals. (1.8)
Outside PR	233	Flanagan, Ryan	5/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and J. Perez-Casellas (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Flanagan, Ryan	5/3/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/3/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to discuss status of Memorandum of Understanding between Hacienda and AAFAF related to the Coronavirus Relief Fund Student Technology program as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Flanagan, Ryan	5/3/2021	1.4	\$332.50	\$465.50	Process additional applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (1.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/3/2021	2	\$332.50	\$665.00	Process applications for Phase III of the Coronavirus Relief Fund Public and Private programs. (2)
Outside PR	233	Flanagan, Ryan	5/3/2021	1.5	\$332.50	\$498.75	Review eligible facility improvements under the Elementary and Secondary School Emergency Relief Fund. (1.5)
Outside PR	233	Flanagan, Ryan	5/4/2021	1.9	\$332.50	\$631.75	Create overview outlining the status of Coronavirus Relief Fund programs, current allocations, and restricted versus unrestricted funds as requested by J. Tirado (AAFAF). (1.9)
Outside PR	233	Flanagan, Ryan	5/4/2021	1.8	\$332.50	\$598.50	Create Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (1.8)
Outside PR	233	Flanagan, Ryan	5/4/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to review Panel Expense Adjustment reports for municipalities ready for Panel review under Phase III of the Coronavirus Relief Fund Municipality program. (0.9)
Outside PR	233	Flanagan, Ryan	5/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Flanagan, Ryan	5/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/4/2021	0.2	\$332.50	\$66.50	Participate on telephone call with R. Tabor (ACG) to review the status of Coronavirus Relief Fund programs, current allocations, and restricted versus unrestricted funds as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Flanagan, Ryan	5/4/2021	2	\$332.50	\$665.00	Review the Puerto Rico Coronavirus Relief Fund Transparency Portal to provide quality assurance and identify discrepancies compared to the daily Coronavirus Relief Fund disbursement report. (2)
Outside PR	233	Flanagan, Ryan	5/5/2021	1.4	\$332.50	\$465.50	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Hospital program to facilitate approvals. (1.4)
Outside PR	233	Flanagan, Ryan	5/5/2021	1.7	\$332.50	\$565.25	Create DocuSign template for capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (1.7)
Outside PR	233	Flanagan, Ryan	5/5/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to review DocuSign capabilities for capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.4)
Outside PR	233	Flanagan, Ryan	5/5/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.4)
Outside PR	233	Flanagan, Ryan	5/5/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to review next steps for municipalities with Panel decisions on 5/5/2021. (1.1)
Outside PR	233	Flanagan, Ryan	5/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/5/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with S. Hull (ACG) to review documentation requested by J. Perez-Casellas (ACG) for cases approved by the panel under Phase III of the Coronavirus Relief Fund Municipality program. (1.1)
Outside PR	233	Flanagan, Ryan	5/5/2021	0.8	\$332.50	\$266.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 5/4/2021. (0.8)
Outside PR	233	Flanagan, Ryan	5/5/2021	1.3	\$332.50	\$432.25	Update DocuSign template for capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (1.3)
Outside PR	233	Flanagan, Ryan	5/6/2021	1.4	\$332.50	\$465.50	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Hospital program to facilitate approvals. (1.4)
Outside PR	233	Flanagan, Ryan	5/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/6/2021	1.9	\$332.50	\$631.75	Research opportunities for Puerto Rico to use Elementary and Secondary School Emergency Relief Fund funds to build new schools. (1.9)
Outside PR	233	Flanagan, Ryan	5/6/2021	1.2	\$332.50	\$399.00	Research the ability of DocuSign to allow multiple signers to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (1.2)
Outside PR	233	Flanagan, Ryan	5/6/2021	0.9	\$332.50	\$299.25	Update Use of Funds report template for the Coronavirus Relief Fund Hospital program based on feedback from J. Perez-Casellas (ACG). (0.9)
Outside PR	233	Flanagan, Ryan	5/6/2021	0.8	\$332.50	\$266.00	Update Use of Funds report template for the Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	5/7/2021	0.8	\$332.50	\$266.00	Create template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Private Hospital program. (0.8)
Outside PR	233	Flanagan, Ryan	5/7/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to discuss required edits to the Governor's Emergency Education Relief Fund Initial Report as requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Flanagan, Ryan	5/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/7/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with S. Batista (AAFAF) to review reporting discrepancies on the Puerto Rico Coronavirus Relief Fund transparency portal. (0.3)
Outside PR	233	Flanagan, Ryan	5/7/2021	0.6	\$332.50	\$199.50	Participate on telephone call with J. Loaiza (ACG) and K. Miller (ACG) to determine steps for DocuSign implementation for the agreement counter-signature initiative. (0.6)
Outside PR	233	Flanagan, Ryan	5/7/2021	1	\$332.50	\$332.50	Review the Puerto Rico Coronavirus Relief Fund Transparency Portal to provide quality assurance and identify discrepancies compared to the daily Coronavirus Relief Fund disbursement report. (1)
Outside PR	233	Flanagan, Ryan	5/7/2021	1	\$332.50	\$332.50	Update template to analyze Use of Funds reports under Phase III of the Coronavirus Relief Fund Private Hospital program. (1)
Outside PR	233	Flanagan, Ryan	5/7/2021	1.7	\$332.50	\$565.25	Update the Governor's Emergency Education Relief Fund Initial Report as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	5/10/2021	1.1	\$332.50	\$365.75	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Hospital program to facilitate approvals. (1.1)
Outside PR	233	Flanagan, Ryan	5/10/2021	1.2	\$332.50	\$399.00	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to facilitate approvals. (1.2)
Outside PR	233	Flanagan, Ryan	5/10/2021	2	\$332.50	\$665.00	Create overview presentation summarizing Phase III of the Coronavirus Relief Fund Student Technology program, requirements, and process as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Flanagan, Ryan	5/10/2021	1.3	\$332.50	\$432.25	Participate in a virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.3)
Outside PR	233	Flanagan, Ryan	5/10/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) to review presentation summarizing Phase III of the Coronavirus Relief Fund Student Technology program, requirements, and process as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Flanagan, Ryan	5/10/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG), and K. Miller (ACG) to review next steps for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/10/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG), and K. Miller (ACG) to review progress towards operationalizing DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Flanagan, Ryan	5/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/10/2021	0.8	\$332.50	\$266.00	Participate on telephone call with K. Miller (ACG) and R. Tabor (ACG) to review required updates to the American Rescue Plan Strategic Disbursement Plan. (0.8)
Outside PR	233	Flanagan, Ryan	5/10/2021	0.7	\$332.50	\$232.75	Update Disbursement Oversight Committee resolution and vote tracker based on new resolutions and votes. (0.7)
Outside PR	233	Flanagan, Ryan	5/10/2021	1.4	\$332.50	\$465.50	Update overview presentation summarizing Phase III of the Coronavirus Relief Fund Student Technology program, requirements, and process as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.4)
Outside PR	233	Flanagan, Ryan	5/10/2021	1.5	\$332.50	\$498.75	Update Puerto Rico American Rescue Plan Strategic Disbursement Plan based on feedback from K. Miller (ACG) and R. Tabor (ACG). (1.5)
Outside PR	233	Flanagan, Ryan	5/10/2021	1.6	\$332.50	\$532.00	Update Puerto Rico American Rescue Plan Strategic Disbursement Plan based on updated United States Treasury guidance. (1.6)
Outside PR	233	Flanagan, Ryan	5/11/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to review the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation. (0.9)
Outside PR	233	Flanagan, Ryan	5/11/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/11/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) and R. Tabor (ACG) to review updates to the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan and corresponding presentation. (0.5)
Outside PR	233	Flanagan, Ryan	5/11/2021	0.7	\$332.50	\$232.75	Participate on telephone call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations. (0.7)
Outside PR	233	Flanagan, Ryan	5/11/2021	0.5	\$332.50	\$166.25	Review and respond to 5/11/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Flanagan, Ryan	5/11/2021	1.1	\$332.50	\$365.75	Revise Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation based on feedback from K. Miller (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	5/11/2021	1.8	\$332.50	\$598.50	Revise the Puerto Rico Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan based on feedback from K. Miller (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	5/11/2021	1.7	\$332.50	\$565.25	Update Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation based on feedback from J. Tirado (AAFAF). (1.7)
Outside PR	233	Flanagan, Ryan	5/11/2021	1.5	\$332.50	\$498.75	Update Puerto Rico Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan based on updated United States Treasury guidance. (1.5)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.8	\$332.50	\$266.00	Create Panel Expense Adjustment reports for municipalities identified by J. Jimenez (OGP) to facilitate the Coronavirus Relief Fund Municipality Lead Agency Panel to make necessary adjustments to approved eligible expenses. (0.8)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG), K. Hubin (ACG), and J. Loaiza (ACG) to discuss Coronavirus Relief Fund transfers to the Puerto Rico Department of Education and how to handle reporting those figures to the Office of the Inspector General. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG), and K. Miller (ACG) to review next steps and status updates for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund data sources, data types, and reporting needs to facilitate transition to electronic reporting platform. (0.9)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.2	\$332.50	\$66.50	Participate on telephone call with L. Voigt (ACG) regarding Use of Funds reporting process for municipality of Anasco. (0.2)
Outside PR	233	Flanagan, Ryan	5/12/2021	1.3	\$332.50	\$432.25	Research ability of DocuSign to allow file attachments to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (1.3)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.7	\$332.50	\$232.75	Review and respond to 5/12/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.9	\$332.50	\$299.25	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 5/11/2021. (0.9)
Outside PR	233	Flanagan, Ryan	5/12/2021	1.5	\$332.50	\$498.75	Test DocuSign workflow to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (1.5)
Outside PR	233	Flanagan, Ryan	5/12/2021	0.7	\$332.50	\$232.75	Update Use of Funds report template for the Coronavirus Relief Fund Municipality program based on feedback from L. Voigt (ACG). (0.7)
Outside PR	233	Flanagan, Ryan	5/13/2021	1.8	\$332.50	\$598.50	Analyze the Interim Final Rule guidance outlining eligible uses of the Coronavirus State and Local Fiscal Recovery Fund under the American Rescue Plan Act of 2021 and the impact to Puerto Rico. (1.8)
Outside PR	233	Flanagan, Ryan	5/13/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.2)
Outside PR	233	Flanagan, Ryan	5/13/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	5/13/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) to discuss financial modeling needs for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (0.4)
Outside PR	233	Flanagan, Ryan	5/13/2021	0.6	\$332.50	\$199.50	Review and respond to 5/13/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	5/13/2021	1.4	\$332.50	\$465.50	Review updates to the Interim Final Rule guidance outlining eligible uses of the Coronavirus State and Local Fiscal Recovery Fund under the American Rescue Plan Act of 2021 and the impact to Puerto Rico. (1.4)
Outside PR	233	Flanagan, Ryan	5/14/2021	1	\$332.50	\$332.50	Continue to create financial model for the Assistance Program to Restaurants and Bars under the Coronavirus State and Local Fiscal Recovery Fund. (1)
Outside PR	233	Flanagan, Ryan	5/14/2021	1.2	\$332.50	\$399.00	Create financial model for the Agriculture Stabilization Grants program under the Coronavirus State and Local Fiscal Recovery Fund. (1.2)
Outside PR	233	Flanagan, Ryan	5/14/2021	1.1	\$332.50	\$365.75	Create financial model for the Assistance Program to Non-Profits under the Coronavirus State and Local Fiscal Recovery Fund. (1.1)
Outside PR	233	Flanagan, Ryan	5/14/2021	0.5	\$332.50	\$166.25	Create financial model for the Assistance Program to Private Hospital under the Coronavirus State and Local Fiscal Recovery Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/14/2021	0.3	\$332.50	\$99.75	Create financial model for the Assistance Program to Public Hospitals under the Coronavirus State and Local Fiscal Recovery Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/14/2021	0.6	\$332.50	\$199.50	Create financial model for the Premium Pay to Essential Government and Health Employees program under the Coronavirus State and Local Fiscal Recovery Fund. (0.6)
Outside PR	233	Flanagan, Ryan	5/14/2021	1.3	\$332.50	\$432.25	Create financial model for the Premium Pay to Other Essential Workers program under the Coronavirus State and Local Fiscal Recovery Fund. (1.3)
Outside PR	233	Flanagan, Ryan	5/14/2021	0.8	\$332.50	\$266.00	Create financial model for the Support for Disadvantaged Communities program under the Coronavirus State and Local Fiscal Recovery Fund. (0.8)
Outside PR	233	Flanagan, Ryan	5/14/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to review financial modeling requirements for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (1.1)
Outside PR	233	Flanagan, Ryan	5/14/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with R. Tabor (ACG) to review Qualified Census Tract data required to model allocations to disadvantaged communities under the Coronavirus State and Local Fiscal Recovery Fund program. (1.1)
Outside PR	233	Flanagan, Ryan	5/14/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	5/14/2021	0.3	\$332.50	\$99.75	Review and respond to 5/14/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Flanagan, Ryan	5/17/2021	1.1	\$332.50	\$365.75	Create DocuSign template to facilitate countersignature of grant agreements in the Coronavirus Relief Fund Private Hospital program. (1.1)
Outside PR	233	Flanagan, Ryan	5/17/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of AAFAP, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Flanagan, Ryan	5/17/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Flanagan, Ryan	5/17/2021	1.9	\$332.50	\$631.75	Research payment discrepancy for the Puerto Rico Medical Services Administration under the Coronavirus Relief Fund Public Hospital program. (1.9)
Outside PR	233	Flanagan, Ryan	5/17/2021	1	\$332.50	\$332.50	Review and respond to 5/17/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1)
Outside PR	233	Flanagan, Ryan	5/17/2021	1.2	\$332.50	\$399.00	Revise financial model for the Premium Pay to Other Essential Workers program under the Coronavirus State and Local Fiscal Recovery Fund based on feedback from R. Tabor (ACG). (1.2)
Outside PR	233	Flanagan, Ryan	5/17/2021	1.9	\$332.50	\$631.75	Update financial model for the Premium Pay to Other Essential Workers program under the Coronavirus State and Local Fiscal Recovery Fund. (1.9)
Outside PR	233	Flanagan, Ryan	5/18/2021	2	\$332.50	\$665.00	Create financial model for distributing the remaining \$22 million in Phase III of the Coronavirus Relief Fund Municipality program. (2)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Loaiza (ACG) to learn how to send DocuSign request for the Hacienda counter-signatures project. (0.4)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Loaiza (ACG), K. Miller (ACG) and M. Perez (Hacienda) to discuss DocuSign signature process. (0.2)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with J. Loaiza (ACG), K. Miller (ACG) to set up action plan for Municipalities counter-signatures requests. (0.4)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) and J. Loaiza (ACG) to discuss the appropriateness of payroll expenses being included in agency Coronavirus Relief Fund reports. (0.3)
Outside PR	233	Flanagan, Ryan	5/18/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/18/2021	1.6	\$332.50	\$532.00	Process signed municipal transfer agreements in DocuSign to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Municipality program. (1.6)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.6	\$332.50	\$199.50	Review and respond to 5/18/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Flanagan, Ryan	5/18/2021	0.3	\$332.50	\$99.75	Review Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Hospital program to provide quality assurance. (0.3)
Outside PR	233	Flanagan, Ryan	5/18/2021	1.7	\$332.50	\$565.25	Update financial model for distributing the remaining \$22 million in Phase III of the Coronavirus Relief Fund Municipality program based on feedback from K. Miller (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	5/19/2021	2	\$332.50	\$665.00	Create analysis of eligible recipients under the Coronavirus Relief Fund Centers for Diagnostics and Treatment program based on information from the Department of Health. (2)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to review and update program guidelines for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program based on feedback from the Lead Agency Panel. (0.6)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG) to review program design and implementation strategy for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program. (0.5)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with J. Perez-Casellas (ACG) to review program updates and required next steps to facilitate Panel review for applications under the Coronavirus Relief Fund Municipality program. (0.2)
Outside PR	233	Flanagan, Ryan	5/19/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Diaz (AAFAF), J. Tirado (AAFAF), and representatives of the Department of Health to review eligibility criteria and program design for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program. (1.3)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.8	\$332.50	\$266.00	Review and respond to 5/19/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.6	\$332.50	\$199.50	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 5/18/2021. (0.6)
Outside PR	233	Flanagan, Ryan	5/19/2021	0.5	\$332.50	\$166.25	Review program office materials outlining the established timeline for the Fiscal Recovery Programs Office to manage Coronavirus Relief Fund funds. (0.5)
Outside PR	233	Flanagan, Ryan	5/19/2021	1.4	\$332.50	\$465.50	Update analysis of eligible recipients under the Coronavirus Relief Fund Centers for Diagnostics and Treatment program based on feedback from J. Perez-Casellas (ACG). (1.4)
Outside PR	233	Flanagan, Ryan	5/20/2021	1.7	\$332.50	\$565.25	Create analysis of funds available to Puerto Rico through the CARES Act as requested by J. Tirado (AAFAF). (1.7)
Outside PR	233	Flanagan, Ryan	5/20/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Flanagan, Ryan	5/20/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/20/2021	1	\$332.50	\$332.50	Review and respond to 5/20/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1)
Outside PR	233	Flanagan, Ryan	5/20/2021	1.1	\$332.50	\$365.75	Update analysis of funds available to Puerto Rico through the CARES Act as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.1)
Outside PR	233	Flanagan, Ryan	5/20/2021	0.6	\$332.50	\$199.50	Update DocuSign template to facilitate countersignature of grant agreements in the Coronavirus Relief Fund Private Hospital program. (0.6)
Outside PR	233	Flanagan, Ryan	5/20/2021	0.9	\$332.50	\$299.25	Update financial model for distributing the remaining \$22 million in Phase III of the Coronavirus Relief Fund Municipality program based on feedback from J. Perez-Casellas (ACG). (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/21/2021	1.2	\$332.50	\$399.00	Create analysis of funds available to Puerto Rico through the Coronavirus Response and Relief Supplemental Appropriations Act as requested by J. Tirado (AAFAF). (1.2)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with R. Tabor (ACG) and K. Miller (ACG) to review analysis of funds available to Puerto Rico through the CARES Act as requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with R. Tabor (ACG), K. Miller (ACG), and J. Tirado (AAFAF) to review financial models for Coronavirus State and Local Fiscal Recovery Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/21/2021	1.3	\$332.50	\$432.25	Review and respond to 5/21/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.3)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.4	\$332.50	\$133.00	Review Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Municipality program to provide quality assurance. (0.4)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.5	\$332.50	\$166.25	Test DocuSign workflow to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Flanagan, Ryan	5/21/2021	1.5	\$332.50	\$498.75	Update analysis of funds available to Puerto Rico through the CARES Act as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG) and R. Tabor (ACG). (1.5)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.8	\$332.50	\$266.00	Update analysis of funds available to Puerto Rico through the Coronavirus Response and Relief Supplemental Appropriations Act as requested by J. Tirado (AAFAF) based on feedback from R. Tabor (ACG). (0.8)
Outside PR	233	Flanagan, Ryan	5/21/2021	0.6	\$332.50	\$199.50	Update DocuSign template to facilitate countersignature of grant agreements in the Coronavirus Relief Fund Private Hospital program. (0.6)
Outside PR	233	Flanagan, Ryan	5/24/2021	0.8	\$332.50	\$266.00	Create Disbursement Oversight Committee Report for Phase III of the Coronavirus Relief Fund Hospital program to facilitate approvals. (0.8)
Outside PR	233	Flanagan, Ryan	5/24/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Flanagan, Ryan	5/24/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/24/2021	0.3	\$332.50	\$99.75	Participate on telephone call with K. Miller (ACG) to discuss distributing the remaining \$22 million in Phase III of the Coronavirus Relief Fund Municipality program and Puerto Rico application status for the Elementary and Secondary School Emergency Relief fund. (0.3)
Outside PR	233	Flanagan, Ryan	5/24/2021	1.2	\$332.50	\$399.00	Review and respond to 5/24/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.2)
Outside PR	233	Flanagan, Ryan	5/24/2021	1.4	\$332.50	\$465.50	Test DocuSign workflow to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (1.4)
Outside PR	233	Flanagan, Ryan	5/24/2021	1	\$332.50	\$332.50	Update Disbursement Oversight Committee resolution and vote tracker based on new resolutions and votes. (1)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.9	\$332.50	\$299.25	Analyze the Interim Final Rule guidance for the Coronavirus State Fiscal Recovery Fund to determine expense and program eligibility. (0.9)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Hubin (ACG) to review Coronavirus Relief Fund recipient file provided by Hacienda and the need to incorporate data into Office of the Inspector General reporting. (0.2)
Outside PR	233	Flanagan, Ryan	5/25/2021	1.3	\$332.50	\$432.25	Participate in virtual meeting with representatives from Deloitte, L. Voigt (ACG), J. Perez-Casellas (ACG), and K. Miller (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (1.3)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/25/2021 and answer any outstanding questions

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	5/25/2021	1.1	\$332.50	\$365.75	Review and respond to 5/25/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.1)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.6	\$332.50	\$199.50	Update Disbursement Oversight Committee resolution and vote tracker based on new resolutions and votes. (0.6)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.2	\$332.50	\$66.50	Update the Event Log for the Coronavirus Relief Fund Municipality program based on additional Disbursement Oversight Committee resolutions. (0.2)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.5	\$332.50	\$166.25	Update the Event Log for the Coronavirus Relief Fund Private Hospital program based on additional Disbursement Oversight Committee resolutions. (0.5)
Outside PR	233	Flanagan, Ryan	5/25/2021	0.4	\$332.50	\$133.00	Update the Event Log for the Coronavirus Relief Fund Public Hospital program based on additional Disbursement Oversight Committee resolutions. (0.4)
Outside PR	233	Flanagan, Ryan	5/25/2021	1.8	\$332.50	\$598.50	Update Use of Funds report template for the Coronavirus Relief Fund Hospital program based on feedback from K. Miller (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	5/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Tirado (AAFAF) and K. Miller (ACG) to discuss required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) to review required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Flanagan, Ryan	5/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura regarding initiation and design of program for tire collection across Puerto Rico. (0.7)
Outside PR	233	Flanagan, Ryan	5/26/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/26/2021	0.9	\$332.50	\$299.25	Review and respond to 5/26/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.9)
Outside PR	233	Flanagan, Ryan	5/26/2021	0.4	\$332.50	\$133.00	Review and revise weekly Coronavirus Relief Fund Update for FOMB based on disbursements through 5/25/2021. (0.4)
Outside PR	233	Flanagan, Ryan	5/26/2021	1.6	\$332.50	\$532.00	Revise the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.6)
Outside PR	233	Flanagan, Ryan	5/26/2021	2	\$332.50	\$665.00	Update Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Flanagan, Ryan	5/26/2021	1.8	\$332.50	\$598.50	Update Use of Funds report template for the Coronavirus Relief Fund Hospital program based on feedback from L. Voigt (ACG). (1.8)
Outside PR	233	Flanagan, Ryan	5/27/2021	1.7	\$332.50	\$565.25	Participate in virtual meeting with K. Miller (ACG) to review required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (1.7)
Outside PR	233	Flanagan, Ryan	5/27/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Flanagan, Ryan	5/27/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Flanagan, Ryan	5/27/2021	0.8	\$332.50	\$266.00	Review and respond to 5/27/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Flanagan, Ryan	5/27/2021	1.8	\$332.50	\$598.50	Review updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (1.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Flanagan, Ryan	5/27/2021	1.6	\$332.50	\$532.00	Revise the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.6)
Outside PR	233	Flanagan, Ryan	5/27/2021	1.1	\$332.50	\$365.75	Update financial models for the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund based on feedback from J. Tirado (AAFAF). (1.1)
Outside PR	233	Flanagan, Ryan	5/27/2021	0.9	\$332.50	\$299.25	Update Use of Funds report template for the Coronavirus Relief Fund Hospital program based on feedback from L. Voigt (ACG). (0.9)
Outside PR	233	Flanagan, Ryan	5/28/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Miller (ACG) to review updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Flanagan, Ryan	5/28/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Flanagan, Ryan	5/28/2021	0.5	\$332.50	\$166.25	Participate on telephone call with J. Tirado (AAFAF) to discuss required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	233	Flanagan, Ryan	5/28/2021	0.4	\$332.50	\$133.00	Review and respond to 5/28/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Flanagan, Ryan	5/28/2021	1.5	\$332.50	\$498.75	Review required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (1.5)
Outside PR	233	Flanagan, Ryan	5/28/2021	2	\$332.50	\$665.00	Revise the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Flanagan, Ryan	5/28/2021	1.8	\$332.50	\$598.50	Update financial models for the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund based on feedback from J. Tirado (AAFAF). (1.8)
Outside PR	233	Flanagan, Ryan	5/28/2021	1.7	\$332.50	\$565.25	Update Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF) based on feedback from K. Miller (ACG). (1.7)
Outside PR	233	Flanagan, Ryan	5/28/2021	1.1	\$332.50	\$365.75	Update Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund based on feedback from J. Tirado (AAFAF). (1.1)
Outside PR	233	Hubin, Kent	5/2/2021	1	\$380.00	\$380.00	Process weekly agency reports received on 5/2/2021 for the Office of the Inspector General reporting requirements. (1)
Outside PR	233	Hubin, Kent	5/3/2021	0.3	\$380.00	\$114.00	Follow up on miscellaneous account related tasks. (0.3)
Outside PR	233	Hubin, Kent	5/3/2021	0.5	\$380.00	\$190.00	Follow up on miscellaneous requests related to agency expenditure reporting. (0.5)
Outside PR	233	Hubin, Kent	5/3/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/3/2021	0.7	\$380.00	\$266.00	Process batch 1 of weekly agency reports received on 5/3/2021 for the Office of the Inspector General reporting requirements. (0.7)
Outside PR	233	Hubin, Kent	5/3/2021	1.5	\$380.00	\$570.00	Process batch 2 of weekly agency reports received on 5/3/2021 for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Hubin, Kent	5/3/2021	1.6	\$380.00	\$608.00	Process batch 3 of weekly agency reports received on 5/3/2021 for the Office of the Inspector General reporting requirements. (1.6)
Outside PR	233	Hubin, Kent	5/3/2021	2	\$380.00	\$760.00	Process batch 4 of weekly agency reports received on 5/3/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/3/2021	2	\$380.00	\$760.00	Process batch 5 of weekly agency reports received on 5/3/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/4/2021	1	\$380.00	\$380.00	Enhance agency status reporting process. (1)
Outside PR	233	Hubin, Kent	5/4/2021	1.5	\$380.00	\$570.00	Follow up on items resulting from meeting with S. Diaz Vazquez (AAFAF) regarding agency reporting meeting. (1.5)
Outside PR	233	Hubin, Kent	5/4/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) & S. Díaz Vázquez (AAFAF) to review agencies with exceptions associated with their weekly expenditure reporting associated with the Office of the Inspector General report. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	5/4/2021	1	\$380.00	\$380.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Hubin, Kent	5/4/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/4/2021	0.5	\$380.00	\$190.00	Prepare for meeting with S. Diaz Vazquez (AAFAF) regarding reporting meeting. (0.4)
Outside PR	233	Hubin, Kent	5/4/2021	1.2	\$380.00	\$456.00	Process PP budget authorizations from PP report into agency reporting status tools and improve process. (1.2)
Outside PR	233	Hubin, Kent	5/4/2021	1.9	\$380.00	\$722.00	Process PP budget authorizations from PP report into agency reporting status tools and improve process. (1.9)
Outside PR	233	Hubin, Kent	5/5/2021	1.7	\$380.00	\$646.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (1.7)
Outside PR	233	Hubin, Kent	5/5/2021	1.8	\$380.00	\$684.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (1.8)
Outside PR	233	Hubin, Kent	5/5/2021	0.5	\$380.00	\$190.00	Increase clarity of outbound messages to agencies in response to their weekly expenditure reporting by adding Spanish translation to templates. (0.5)
Outside PR	233	Hubin, Kent	5/5/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Bowie (ACG) to review Agency Reporting validation process. (0.5)
Outside PR	233	Hubin, Kent	5/5/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Hubin, Kent	5/5/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) and J. Loaiza (ACG) to develop the strategy for Spanish speaking follow-up with agencies who have issues with their weekly expenditure reporting related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	5/5/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	5/5/2021	1.7	\$380.00	\$646.00	Process weekly agency reports received on 5/5/2021 for the Office of the Inspector General reporting requirements. (1.7)
Outside PR	233	Hubin, Kent	5/5/2021	0.5	\$380.00	\$190.00	Run error check validation tool for weekly agency reports related to the Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	5/6/2021	0.8	\$380.00	\$304.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	5/6/2021	2	\$380.00	\$760.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	5/6/2021	0.3	\$380.00	\$114.00	Research Coronavirus Relief Fund Use of Funds question related to the PP report. (0.3)
Outside PR	233	Hubin, Kent	5/6/2021	1	\$380.00	\$380.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Hubin, Kent	5/6/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) to review automation progress on a portion of the agency expenditure reporting intake process related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	5/6/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/6/2021	0.3	\$380.00	\$114.00	Process batch 1 of weekly agency reports received on 5/6/2021 for the Office of the Inspector General reporting requirements. (0.3)
Outside PR	233	Hubin, Kent	5/6/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/6/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/6/2021	0.4	\$380.00	\$152.00	Run error check validation tool for weekly agency reports related to the Office of the Inspector General reporting. (0.4)
Outside PR	233	Hubin, Kent	5/7/2021	1	\$380.00	\$380.00	Participate in virtual meeting with K. Miller (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	5/7/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/7/2021	0.6	\$380.00	\$228.00	Process batch 1 of weekly agency reports received on 5/7/2021 for the Office of the Inspector General reporting requirements. (0.6)
Outside PR	233	Hubin, Kent	5/7/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/7/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/7/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/7/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/7/2021	2	\$380.00	\$760.00	Process batch 4 of weekly agency reports received on 5/7/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/10/2021	2	\$380.00	\$760.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	5/10/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/10/2021	1.7	\$380.00	\$646.00	Process batch 1 of weekly agency reports received on 5/10/2021 for the Office of the Inspector General reporting requirements. (1.7)
Outside PR	233	Hubin, Kent	5/10/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/10/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/10/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/10/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/11/2021	2	\$380.00	\$760.00	Continue to enhance weekly agency report intake process for Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	5/11/2021	0.8	\$380.00	\$304.00	Enhance weekly agency report intake process for Office of the Inspector General reporting. (0.8)
Outside PR	233	Hubin, Kent	5/11/2021	2	\$380.00	\$760.00	Follow up on items resulting from meeting with S. Diaz Vazquez (AAFAF) regarding agency Use of Funds reporting. (2)
Outside PR	233	Hubin, Kent	5/11/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Loaiza (ACG) and S. Díaz Vázquez (AAFAF) to review agencies with exceptions within their weekly expenditure reporting associated with the Office of the Inspector General report. (0.5)
Outside PR	233	Hubin, Kent	5/11/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Loaiza (ACG) to develop the strategy to contact agencies who have issues with their weekly expenditure reporting related to the Office of the Inspector General reporting. (0.5)
Outside PR	233	Hubin, Kent	5/11/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with J. Loaiza (ACG) to review a newly created interaction log to track contact with agencies on topics related to their weekly expenditure reporting associated with the Office of the Inspector General report. (0.2)
Outside PR	233	Hubin, Kent	5/11/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	5/11/2021	0.5	\$380.00	\$190.00	Prepare for meeting with S. Diaz Vazquez (AAFAF) regarding agency Use of Funds reporting. (0.5)
Outside PR	233	Hubin, Kent	5/11/2021	1	\$380.00	\$380.00	Process weekly agency reports received on 5/11/2021 for the Office of the Inspector General reporting requirements. (1)
Outside PR	233	Hubin, Kent	5/12/2021	2	\$380.00	\$760.00	Enhance status reporting for weekly agency reports related to the Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	5/12/2021	1.2	\$380.00	\$456.00	Follow up on various questions raised by S. Díaz Vázquez (AAFAF) in meeting on 5/11/2021. (1.2)
Outside PR	233	Hubin, Kent	5/12/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Diaz (Estado) and J. Loaiza (ACG) to clarify weekly report errors. (0.5)
Outside PR	233	Hubin, Kent	5/12/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with J. Loaiza (ACG) to review error messages on a specific agency report in preparation for a related meeting associated with the Office of the Inspector General report. (0.3)
Outside PR	233	Hubin, Kent	5/12/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to discuss agency reporting tracking and partnership with S. Diaz (AAFAF)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							related to the Office of the Inspector General reporting requirements. (0.5)
Outside PR	233	Hubin, Kent	5/12/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Miller (ACG), R. Flanagan (ACG), and J. Loaiza (ACG) to discuss Coronavirus Relief Fund transfers to the Puerto Rico Department of Education and how to handle reporting those figures to the Office of the Inspector General. (0.3)
Outside PR	233	Hubin, Kent	5/12/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Hubin, Kent	5/12/2021	0.9	\$380.00	\$342.00	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund data sources, data types, and reporting needs to facilitate transition to electronic reporting platform. (0.9)
Outside PR	233	Hubin, Kent	5/12/2021	2	\$380.00	\$760.00	Process weekly agency reports received on 5/12/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/13/2021	2	\$380.00	\$760.00	Continue to enhance status reporting for weekly agency reports related to the Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	5/13/2021	2	\$380.00	\$760.00	Enhance status reporting for weekly agency reports related to the Office of the Inspector General reporting. (2)
Outside PR	233	Hubin, Kent	5/13/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with I. Carmona (AAFAF), S. Díaz Vázquez (AAFAF), C. Arias (AAFAF) and J. Loaiza (ACG) to clarify weekly report errors. (0.8)
Outside PR	233	Hubin, Kent	5/13/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	5/13/2021	0.6	\$380.00	\$228.00	Process batch 1 of weekly agency reports received on 5/13/2021 for the Office of the Inspector General reporting requirements. (0.6)
Outside PR	233	Hubin, Kent	5/13/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/13/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/13/2021	0.5	\$380.00	\$190.00	Apply updated Spanish translations for agency report error messages returned by the validation script. (0.5)
Outside PR	233	Hubin, Kent	5/14/2021	1.9	\$380.00	\$722.00	Enhance status reporting for weekly agency reports related to the Office of the Inspector General reporting. (1.9)
Outside PR	233	Hubin, Kent	5/14/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with J. Loaiza (ACG) to align on strategy and outreach for resolving Agency reporting issues. (0.3)
Outside PR	233	Hubin, Kent	5/14/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	5/14/2021	2	\$380.00	\$760.00	Process batch 1 of weekly agency reports received on 5/14/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/14/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/14/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/14/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/14/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/17/2021	2	\$380.00	\$760.00	Follow up on outstanding validation issues from week of 5/10/2021 requests related to weekly agency reports. (2)
Outside PR	233	Hubin, Kent	5/17/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Miller (ACG) and J. Loaiza (ACG) to review current weekly agency report status for the week of 5/17/2021 and progress from the week of 5/10/2021. (0.7)
Outside PR	233	Hubin, Kent	5/17/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Hubin, Kent	5/17/2021	1.2	\$380.00	\$456.00	Process batch 1 of weekly agency reports received on 5/17/2021 for the Office of the Inspector General reporting requirements. (1.2)
Outside PR	233	Hubin, Kent	5/17/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/17/2021 for the Office of the Inspector General reporting requirements. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	5/17/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/17/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/18/2021	1.2	\$380.00	\$456.00	Follow up on items related to 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (1.2)
Outside PR	233	Hubin, Kent	5/18/2021	1.5	\$380.00	\$570.00	Improve the reporting dashboard for monitoring agency expenditure reporting status related to the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Hubin, Kent	5/18/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with K. Miller (ACG) and J. Loaiza (ACG) to align on agenda and content for 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (0.4)
Outside PR	233	Hubin, Kent	5/18/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with R. Flanagan (ACG) and J. Loaiza (ACG) to discuss the appropriateness of payroll expenses being included in agency Coronavirus Relief Fund reports. (0.3)
Outside PR	233	Hubin, Kent	5/18/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	5/18/2021	1.9	\$380.00	\$722.00	Prepare presentation for 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (1.9)
Outside PR	233	Hubin, Kent	5/18/2021	1.2	\$380.00	\$456.00	Process weekly agency reports received on 5/18/2021 for the Office of the Inspector General reporting requirements. (1.2)
Outside PR	233	Hubin, Kent	5/18/2021	2	\$380.00	\$760.00	Research use of Coronavirus Relief Fund for payroll and implications for agency expenditure reporting. (2)
Outside PR	233	Hubin, Kent	5/19/2021	2	\$380.00	\$760.00	Follow up on agency Coronavirus Relief Fund expenditure reporting items as they relate to the Office of the Inspector General quarterly reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/19/2021	2	\$380.00	\$760.00	Follow up on items related to 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (2)
Outside PR	233	Hubin, Kent	5/19/2021	2	\$380.00	\$760.00	Intake most recent PP Coronavirus Relief Fund agency funding allocations. (2)
Outside PR	233	Hubin, Kent	5/19/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to review agency Coronavirus Relief Fund expenditure reporting and Office of the Inspector General quarterly reporting status and next steps. (0.5)
Outside PR	233	Hubin, Kent	5/19/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with K. Miller (ACG), J. Loaiza (ACG) & S. Díaz Vázquez (AAFAF) to review status of Office of the Inspector General weekly reports. (0.7)
Outside PR	233	Hubin, Kent	5/19/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/19/2021	0.5	\$380.00	\$190.00	Process weekly agency reports received on 5/19/2021 for the Office of the Inspector General reporting requirements. (0.5)
Outside PR	233	Hubin, Kent	5/20/2021	2	\$380.00	\$760.00	Follow up on batch 1 of issues related to agency Coronavirus Relief Fund expenditure reporting. (2)
Outside PR	233	Hubin, Kent	5/20/2021	2	\$380.00	\$760.00	Follow up on batch 2 of issues related to agency Coronavirus Relief Fund expenditure reporting. (2)
Outside PR	233	Hubin, Kent	5/20/2021	2	\$380.00	\$760.00	Follow up on batch 3 of issues related to agency Coronavirus Relief Fund expenditure reporting. (2)
Outside PR	233	Hubin, Kent	5/20/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) to review strategy for the July 2021 Office of the Inspector General quarterly reporting and determine next steps. (0.8)
Outside PR	233	Hubin, Kent	5/20/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Hubin, Kent	5/20/2021	0.7	\$380.00	\$266.00	Process weekly agency reports received on 5/20/2021 for the Office of the Inspector General reporting requirements. (0.7)
Outside PR	233	Hubin, Kent	5/21/2021	0.5	\$380.00	\$190.00	Clean up SharePoint folders that store the Coronavirus Relief Fund agency expenditure reports. (0.5)
Outside PR	233	Hubin, Kent	5/21/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	5/21/2021	1.4	\$380.00	\$532.00	Process batch 1 of weekly agency reports received on 5/21/2021 for the Office of the Inspector General reporting requirements. (1.4)
Outside PR	233	Hubin, Kent	5/21/2021	1.8	\$380.00	\$684.00	Process batch 2 of weekly agency reports received on 5/21/2021 for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	233	Hubin, Kent	5/21/2021	1.9	\$380.00	\$722.00	Process batch 3 of weekly agency reports received on 5/21/2021 for the Office of the Inspector General reporting requirements. (1.9)
Outside PR	233	Hubin, Kent	5/21/2021	1.9	\$380.00	\$722.00	Process batch 4 of weekly agency reports received on 5/21/2021 for the Office of the Inspector General reporting requirements. (1.9)
Outside PR	233	Hubin, Kent	5/24/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with J. Loaiza (ACG) to review procedures for weekly agency Coronavirus Relief Fund expenditure report processing. (0.6)
Outside PR	233	Hubin, Kent	5/24/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/24/2021	1.8	\$380.00	\$684.00	Process batch 1 of weekly agency reports received on 5/24/2021 for the Office of the Inspector General reporting requirements. (1.8)
Outside PR	233	Hubin, Kent	5/24/2021	1.9	\$380.00	\$722.00	Process batch 2 of weekly agency reports received on 5/24/2021 for the Office of the Inspector General reporting requirements. (1.9)
Outside PR	233	Hubin, Kent	5/24/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/24/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/24/2021	2	\$380.00	\$760.00	Process batch 4 of weekly agency reports received on 5/24/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/25/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with M. Bowie (ACG) to review validation tool for the July 2021 Office of the Inspector General quarterly reporting and determine next steps. (0.8)
Outside PR	233	Hubin, Kent	5/25/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with R. Flanagan (ACG) to review Coronavirus Relief Fund recipient file provided by Hacienda and the need to incorporate data into Office of the Inspector General reporting. (0.2)
Outside PR	233	Hubin, Kent	5/25/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Hubin, Kent	5/25/2021	0.5	\$380.00	\$190.00	Prepare for weekly status meeting on 5/26/2021 with S. Vazquez (AAFAF). (0.5)
Outside PR	233	Hubin, Kent	5/25/2021	1.5	\$380.00	\$570.00	Process batch 1 of weekly agency reports received on 5/25/2021 for the Office of the Inspector General reporting requirements. (1.5)
Outside PR	233	Hubin, Kent	5/25/2021	1.9	\$380.00	\$722.00	Process batch 2 of weekly agency reports received on 5/25/2021 for the Office of the Inspector General reporting requirements. (1.9)
Outside PR	233	Hubin, Kent	5/25/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/25/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/26/2021	0.5	\$380.00	\$190.00	Complete follow-up from weekly agency Coronavirus Relief Fund reporting status meeting with S. Vazquez (AAFAF). (0.5)
Outside PR	233	Hubin, Kent	5/26/2021	0.7	\$380.00	\$266.00	Document batch 1 of weekly agency Coronavirus Relief Fund expenditure report processing procedures. (0.7)
Outside PR	233	Hubin, Kent	5/26/2021	1.8	\$380.00	\$684.00	Document batch 2 of weekly agency Coronavirus Relief Fund expenditure report processing procedures. (1.8)
Outside PR	233	Hubin, Kent	5/26/2021	1.8	\$380.00	\$684.00	Document batch 3 of weekly agency Coronavirus Relief Fund expenditure report processing procedures. (1.8)
Outside PR	233	Hubin, Kent	5/26/2021	1.9	\$380.00	\$722.00	Document batch 4 of weekly agency Coronavirus Relief Fund expenditure report processing procedures. (1.9)
Outside PR	233	Hubin, Kent	5/26/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with K. Miller (ACG), J. Loaiza (ACG) & S. Díaz Vázquez (AAFAF) to review status of Office of the Inspector General weekly reports. (0.3)
Outside PR	233	Hubin, Kent	5/26/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hubin, Kent	5/26/2021	0.7	\$380.00	\$266.00	Process weekly agency reports received on 5/26/2021 for the Office of the Inspector General reporting requirements. (0.7)
Outside PR	233	Hubin, Kent	5/27/2021	1.8	\$380.00	\$684.00	Document batch 1 of weekly agency Coronavirus Relief Fund expenditure report processing procedures. (1.8)
Outside PR	233	Hubin, Kent	5/27/2021	1.9	\$380.00	\$722.00	Document batch 2 of weekly agency Coronavirus Relief Fund expenditure report processing procedures. (1.9)
Outside PR	233	Hubin, Kent	5/27/2021	0.7	\$380.00	\$266.00	Follow up on agencies that are non-compliant with regard to their weekly Coronavirus Relief Fund expenditure reporting. (0.7)
Outside PR	233	Hubin, Kent	5/27/2021	2	\$380.00	\$760.00	Improve the agency Coronavirus Relief Fund report processing procedures. (2)
Outside PR	233	Hubin, Kent	5/27/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with M. Bowie (ACG) to review validation tool for the July 2021 Office of the Inspector General quarterly reporting and determine next steps. (0.5)
Outside PR	233	Hubin, Kent	5/27/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Hubin, Kent	5/27/2021	0.7	\$380.00	\$266.00	Process weekly agency reports received on 5/27/2021 for the Office of the Inspector General reporting requirements. (0.7)
Outside PR	233	Hubin, Kent	5/28/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with J. Loaiza (ACG) to review Office of the Inspector General report processing. (1.2)
Outside PR	233	Hubin, Kent	5/28/2021	0.9	\$380.00	\$342.00	Process batch 1 of weekly agency reports received on 5/28/2021 for the Office of the Inspector General reporting requirements. (0.9)
Outside PR	233	Hubin, Kent	5/28/2021	2	\$380.00	\$760.00	Process batch 2 of weekly agency reports received on 5/28/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/28/2021	2	\$380.00	\$760.00	Process batch 3 of weekly agency reports received on 5/28/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hubin, Kent	5/28/2021	2	\$380.00	\$760.00	Process batch 4 of weekly agency reports received on 5/28/2021 for the Office of the Inspector General reporting requirements. (2)
Outside PR	233	Hull, Sarah	5/2/2021	1.9	\$451.25	\$857.38	Complete compliance reviews for private hospitals Hospital Metropolitano, First Hospital Panamericano, Hospital Dr Susoni and Wilma Vasquez. (1.9)
Outside PR	233	Hull, Sarah	5/3/2021	0.4	\$451.25	\$180.50	Complete compliance review for municipality Arecibo. (0.4)
Outside PR	233	Hull, Sarah	5/3/2021	2	\$451.25	\$902.50	Complete compliance reviews for private hospitals Metro Hato Rey, Metro Santurce, Yauco Healthcare Corp and Hospital San Carlos. (2)
Outside PR	233	Hull, Sarah	5/3/2021	2	\$451.25	\$902.50	Complete compliance reviews for private hospitals Metro Mayaguez, San Francisco Health System, Hospital General de Castaner, and Bella Vista Hospital. (2)
Outside PR	233	Hull, Sarah	5/3/2021	0.8	\$451.25	\$361.00	Update Municipality Use of Funds Reports for April 2021 reports. (0.8)
Outside PR	233	Hull, Sarah	5/4/2021	1.6	\$451.25	\$722.00	Complete compliance review sections for the status report for municipality Caguas. (1.6)
Outside PR	233	Hull, Sarah	5/4/2021	0.7	\$451.25	\$315.88	Develop Use of Funds analysis for the municipality of Dorado - comparing multiple months given reduced amount submitted in April 2021. (0.7)
Outside PR	233	Hull, Sarah	5/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Hull, Sarah	5/5/2021	0.3	\$451.25	\$135.38	Complete April 2021 Use of Funds reports for private Hospital de la Concepcion. (0.3)
Outside PR	233	Hull, Sarah	5/5/2021	1.6	\$451.25	\$722.00	Complete compliance reviews for private hospitals Southwest Health, Quality Health Services and Hospital Pavia Arecibo. (1.6)
Outside PR	233	Hull, Sarah	5/5/2021	1.9	\$451.25	\$857.38	Develop staging folder for private hospital April 2021 Use of Funds reports and develop instructions for completion. (1.9)
Outside PR	233	Hull, Sarah	5/5/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Flanagan (ACG) to review documentation requested by J. Perez-Casellas (ACG) for cases approved by the panel under Phase III of the Coronavirus Relief Fund Municipality program. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	5/5/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to review next steps for municipalities with Panel decisions on 5/5/2021 (partial). (0.8)
Outside PR	233	Hull, Sarah	5/6/2021	0.5	\$451.25	\$225.63	Complete compliance review for Municipality Maunabo. (0.5)
Outside PR	233	Hull, Sarah	5/6/2021	1.3	\$451.25	\$586.63	Complete compliance reviews for hospitals Hospital de la Montana and Menonita Humacao and initial review for Hospital Damas and Ashford presbyterian. (1.3)
Outside PR	233	Hull, Sarah	5/6/2021	2	\$451.25	\$902.50	Complete compliance reviews for private hospitals San Antonio, Menonita Caguas, General Menonita and Menonita Guayama. (2)
Outside PR	233	Hull, Sarah	5/6/2021	0.3	\$451.25	\$135.38	Correct 4/15/2021 Use of Funds report for edits made by private Hospital de Castaner with corresponding updates to other reporting based on the changes as it pertains to Use of Funds analysis and compliance review for Phase III. (0.3)
Outside PR	233	Hull, Sarah	5/6/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Hull, Sarah	5/6/2021	1.6	\$451.25	\$722.00	Perform quality control on 13 private hospital Use of Funds reports for April 2021 month end reporting for those hospitals who have not fully spent their Phase I and II awards. (1.6)
Outside PR	233	Hull, Sarah	5/10/2021	0.8	\$451.25	\$361.00	Complete compliance review for municipality Lares. (0.8)
Outside PR	233	Hull, Sarah	5/10/2021	2	\$451.25	\$902.50	Complete Compliance Review section of updated status report for municipality Jayuya. (2)
Outside PR	233	Hull, Sarah	5/10/2021	0.4	\$451.25	\$180.50	Participate on telephone calls with L. Voigt (ACG) regarding updated Status Report for Municipality Jayuya. (0.4)
Outside PR	233	Hull, Sarah	5/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review ongoing compliance requirements for the Coronavirus Relief Fund programs related to the municipality and hospital grant programs. (0.6)
Outside PR	233	Hull, Sarah	5/11/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	5/13/2021	0.4	\$451.25	\$180.50	Begin compliance review for public hospital Industrial and provide communication on additional needs. (0.4)
Outside PR	233	Hull, Sarah	5/13/2021	2	\$451.25	\$902.50	Complete compliance reviews for public hospitals ASEM, University District Hospital, San Juan Municipal and Centro Medico Correccional. (2)
Outside PR	233	Hull, Sarah	5/13/2021	2	\$451.25	\$902.50	Complete compliance reviews for public hospitals Hospital Dr Frederico Trilla, University Pediatric Hospital, Centro Cardiovascular and HURRA. (2)
Outside PR	233	Hull, Sarah	5/13/2021	1.6	\$451.25	\$722.00	Complete compliance Reviews for the 3 public psychiatric hospitals. (1.6)
Outside PR	233	Hull, Sarah	5/13/2021	1.7	\$451.25	\$767.13	Complete Use of Funds analysis for public hospitals for April 2021 report submission. (1.7)
Outside PR	233	Hull, Sarah	5/13/2021	0.6	\$451.25	\$270.75	Create new Use of Funds template including translation for public Hospital Universitarios de Adultos based on reclass request. (0.6)
Outside PR	233	Hull, Sarah	5/13/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.2)
Outside PR	233	Hull, Sarah	5/14/2021	0.2	\$451.25	\$90.25	Complete estimates for ongoing compliance requirements for the Coronavirus Relief Fund programs related to the municipality and hospital grant programs. (0.2)
Outside PR	233	Hull, Sarah	5/14/2021	2	\$451.25	\$902.50	Continue analysis for municipality assistance programs including demonstrated best practices. (2)
Outside PR	233	Hull, Sarah	5/14/2021	0.3	\$451.25	\$135.38	Create Q2 2021 Use of Funds template for public hospital UPR Carolina - Dr Frederico Trilla. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Hull, Sarah	5/14/2021	1	\$451.25	\$451.25	Create staging area for Q2 2021 Use of Funds templates for public hospitals and populate with those entities needing new templates. (1)
Outside PR	233	Hull, Sarah	5/14/2021	0.2	\$451.25	\$90.25	Document communication on compliance review status and public hospital Use of Funds analysis. (0.2)
Outside PR	233	Hull, Sarah	5/16/2021	1.8	\$451.25	\$812.25	Complete analysis for municipality assistance programs including demonstrated best practices. (1.8)
Outside PR	233	Hull, Sarah	5/18/2021	2	\$451.25	\$902.50	Begin Use of Funds analysis for Municipalities for the 5/15/2021 reporting cycle. (2)
Outside PR	233	Hull, Sarah	5/18/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Hull, Sarah	5/18/2021	0.3	\$451.25	\$135.38	Review and respond to questions regarding municipality Cayey. (0.3)
Outside PR	233	Hull, Sarah	5/19/2021	2	\$451.25	\$902.50	Complete Use of Funds analysis for Municipalities for the 5/15/2021 reporting cycle. (2)
Outside PR	233	Hull, Sarah	5/20/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (0.5)
Outside PR	233	Hull, Sarah	5/20/2021	0.5	\$451.25	\$225.63	Reconciliation of 5/15/2021 Use of Funds reports to Coronavirus Relief Fund office for municipalities. (0.5)
Outside PR	233	Hull, Sarah	5/21/2021	1	\$451.25	\$451.25	Update the Municipality Use of Funds Analysis and trend reports for those submitted this week and revise analytics. (1)
Outside PR	233	Hull, Sarah	5/24/2021	0.6	\$451.25	\$270.75	Complete compliance review for municipality Morcovis and begin review for Arecibo. (0.6)
Outside PR	233	Hull, Sarah	5/24/2021	0.9	\$451.25	\$406.13	Complete compliance reviews for 2 public hospitals. (0.9)
Outside PR	233	Hull, Sarah	5/24/2021	2	\$451.25	\$902.50	Complete compliance reviews for private hospitals Menonita de Cayey, Ashford, San Jorge Children's and Oncologico. (2)
Outside PR	233	Hull, Sarah	5/24/2021	1.5	\$451.25	\$676.88	Complete compliance reviews for the 4 private hospitals. (1.5)
Outside PR	233	Hull, Sarah	5/25/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Hull, Sarah	5/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura regarding initiation and design of program for tire collection across Puerto Rico. (0.7)
Outside PR	233	Hull, Sarah	5/26/2021	1.1	\$451.25	\$496.38	Review support materials for municipality Culebra, address questions and complete compliance review. (1.1)
Outside PR	233	Hull, Sarah	5/26/2021	0.2	\$451.25	\$90.25	Review Tire Disposal program funding communication prior to transmission to municipalities. (0.2)
Outside PR	233	Hull, Sarah	5/26/2021	2	\$451.25	\$902.50	Update the Private Hospital Use of Funds Analysis for 5/15/2021 reports and provide summary. (2)
Outside PR	233	Hull, Sarah	5/27/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Jauregui, Marcella	5/5/2021	1.7	\$332.50	\$565.25	Update Use of Funds template for Hospital General de Castaner, San Juan Capestrano Hospital, Saint Lukes Memorial Hospital, Hospital Damas, Inc., LPCC, Dr. Isaac Gonzalez Martinez and Quality Health Services of Puerto Rico, Inc. (1.7)
Outside PR	233	Jauregui, Marcella	5/5/2021	2	\$332.50	\$665.00	Update Use of Funds templates for Centro de Salud Conductual Menonita - CIMA Hospital de la Concepcion Hospital Metropolitano, Dr. Pila Metro Hato Rey, Inc., San Francisco Health System Inc., Metro Mayaguez, DBA Hospital Perea, Hospital San Carlos, Inc. and Bella Vista Hospital, Inc. (2)
Outside PR	233	Jauregui, Marcella	5/12/2021	0.2	\$332.50	\$66.50	Participate on telephone call with representatives of Lares Municipality to request information regarding new expense, review items they would like to modify, and submit a new vehicle approval request. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Khoury, Mya	5/5/2021	0.8	\$285.00	\$228.00	Participate in virtual meeting with M. Maffuid (ACG) to troubleshoot reporting of missing awarded and disbursed amounts in Coronavirus Relief Fund Dashboard. (0.8)
Outside PR	233	Loaiza, Juan	5/1/2021	1.5	\$332.50	\$498.75	Generate agreements packets for approved municipalities. (1.5)
Outside PR	233	Loaiza, Juan	5/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG) and K. Miller (ACG) to coordinate and plan tasks for the agreements signature process by Hacienda and grantees. (0.5)
Outside PR	233	Loaiza, Juan	5/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG), K. Miller (ACG) and M. Perez (Hacienda) to discuss Hacienda countersignature of program agreements process. (0.5)
Outside PR	233	Loaiza, Juan	5/3/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/3/2021	1.2	\$332.50	\$399.00	Review 27 municipalities signed transfer agreements and classify by type of signature to request Hacienda countersignature. (1.2)
Outside PR	233	Loaiza, Juan	5/3/2021	0.7	\$332.50	\$232.75	Review and respond to 5/3/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Loaiza, Juan	5/3/2021	1.5	\$332.50	\$498.75	Review Assistance Program to Private Hospitals Guidelines, applications, processes and reports. (1.5)
Outside PR	233	Loaiza, Juan	5/3/2021	1	\$332.50	\$332.50	Review tools to implement mail merge and PDF file saving for multiple Funds Transfer Agreements. (1)
Outside PR	233	Loaiza, Juan	5/3/2021	0.8	\$332.50	\$266.00	Update fully signed transfer agreements for 11 municipalities. (0.8)
Outside PR	233	Loaiza, Juan	5/3/2021	1.4	\$332.50	\$465.50	Update Overview of Programs and Administration Processes file with Hospitals, Municipalities and Public Hospitals program amounts. (1.4)
Outside PR	233	Loaiza, Juan	5/4/2021	1	\$332.50	\$332.50	Classify municipalities Transfer Agreements by type of signature to request Hacienda countersignature. (1)
Outside PR	233	Loaiza, Juan	5/4/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG) and K. Miller (ACG) to discuss 5/4/2021 plan updates for the Hacienda countersignatures on transfer agreements. (0.5)
Outside PR	233	Loaiza, Juan	5/4/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Loaiza, Juan	5/4/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/4/2021	0.5	\$332.50	\$166.25	Participate on telephone call with L. Voigt (ACG) regarding automation of mail merge process for transfer agreements. (0.5)
Outside PR	233	Loaiza, Juan	5/4/2021	1.5	\$332.50	\$498.75	Review and respond to 5/4/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.5)
Outside PR	233	Loaiza, Juan	5/4/2021	2	\$332.50	\$665.00	Review of municipalities signed transfer agreements. (2)
Outside PR	233	Loaiza, Juan	5/4/2021	1	\$332.50	\$332.50	Translate standard error message and communications for resolution related to agency use of funds reporting and agency feedback. (1)
Outside PR	233	Loaiza, Juan	5/4/2021	1	\$332.50	\$332.50	Update Tracker for municipalities signed transfer agreements to request Hacienda countersignature. (1)
Outside PR	233	Loaiza, Juan	5/5/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with M. Bowie (ACG) and K. Hubin (ACG) to develop the strategy for Spanish speaking follow-up with agencies who have issues with their weekly expenditure reporting related to the Office of the Inspector General reporting. (0.8)
Outside PR	233	Loaiza, Juan	5/5/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with M. Bowie (ACG) to review Agency Reporting validation process. (0.7)
Outside PR	233	Loaiza, Juan	5/5/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to review next steps for municipalities with Panel decisions on 5/5/2021. (1.1)
Outside PR	233	Loaiza, Juan	5/5/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/5/2021	0.6	\$332.50	\$199.50	Participate on telephone call with L. Voigt (ACG) and K. Miller (ACG) to determine next steps and update project plan for agreement counter-signature initiative. (0.6)
Outside PR	233	Loaiza, Juan	5/5/2021	1	\$332.50	\$332.50	Prepare Disbursement Oversight Committee review for 5 approved Private Hospitals funding. (1)
Outside PR	233	Loaiza, Juan	5/5/2021	1.9	\$332.50	\$631.75	Prepare Disbursement Oversight Committee review for 9 approved municipalities funding. (1.9)
Outside PR	233	Loaiza, Juan	5/5/2021	0.5	\$332.50	\$166.25	Review and respond to 5/5/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/5/2021	1	\$332.50	\$332.50	Review Phase II Round II November 2020 disbursement to generate new agreements. (1)
Outside PR	233	Loaiza, Juan	5/6/2021	1	\$332.50	\$332.50	Classify Public Hospitals Agreements by type to request Hacienda countersignature. (1)
Outside PR	233	Loaiza, Juan	5/6/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Loaiza, Juan	5/6/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/6/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.4)
Outside PR	233	Loaiza, Juan	5/6/2021	1.2	\$332.50	\$399.00	Prepare Disbursement Oversight Committee review for 7 approved Private Hospitals funding. (1.2)
Outside PR	233	Loaiza, Juan	5/6/2021	1	\$332.50	\$332.50	Research Public Hospitals disbursements and agreements. (1)
Outside PR	233	Loaiza, Juan	5/6/2021	0.5	\$332.50	\$166.25	Respond to agencies with reporting issues on 5/6/2021. (0.5)
Outside PR	233	Loaiza, Juan	5/6/2021	0.8	\$332.50	\$266.00	Update Private Hospitals tracker in Smartsheets. (0.8)
Outside PR	233	Loaiza, Juan	5/6/2021	2	\$332.50	\$665.00	Update Public Hospitals tracker in Smartsheets. (2)
Outside PR	233	Loaiza, Juan	5/7/2021	2	\$332.50	\$665.00	Merge Municipalities short form signed agreements with Phase guidelines and applications for Hacienda countersignature. (2)
Outside PR	233	Loaiza, Juan	5/7/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/7/2021	0.6	\$332.50	\$199.50	Participate on telephone call with R. Flanagan (ACG) and K. Miller (ACG) to determine steps for DocuSign implementation for the agreement counter-signature initiative. (0.6)
Outside PR	233	Loaiza, Juan	5/7/2021	1	\$332.50	\$332.50	Respond to agencies with Use of Funds reporting issues on 5/7/2021. (1)
Outside PR	233	Loaiza, Juan	5/7/2021	0.5	\$332.50	\$166.25	Review and respond to 5/7/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/7/2021	1	\$332.50	\$332.50	Reviewing Municipalities signed agreements for Hacienda's countersignature. (1)
Outside PR	233	Loaiza, Juan	5/7/2021	0.5	\$332.50	\$166.25	Set up and update access to Municipalities and Hospitals e-mails. (0.5)
Outside PR	233	Loaiza, Juan	5/7/2021	1	\$332.50	\$332.50	Update Public Hospitals Disbursement Oversight Committee review tracker in smartsheets. (1)
Outside PR	233	Loaiza, Juan	5/10/2021	0.5	\$332.50	\$166.25	Document communication in Spanish for municipalities that require an Executive Order for Hacienda countersignature. (0.5)
Outside PR	233	Loaiza, Juan	5/10/2021	2	\$332.50	\$665.00	Gather signature information for municipalities that need an executive order for the counter-signature project. (2)
Outside PR	233	Loaiza, Juan	5/10/2021	2	\$332.50	\$665.00	Generate and send 15 Executive Order requests for Municipalities for the counter-signature project. (2)
Outside PR	233	Loaiza, Juan	5/10/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with L. Voigt (ACG), R. Flanagan (ACG), and K. Miller (ACG) to review next steps for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.7)
Outside PR	233	Loaiza, Juan	5/10/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG), R. Flanagan (ACG), and K. Miller (ACG) to review progress towards operationalizing DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/10/2021	1	\$332.50	\$332.50	Prepare Disbursement Oversight Committee review for 5 approved Private Hospitals funding. (1)
Outside PR	233	Loaiza, Juan	5/10/2021	1	\$332.50	\$332.50	Prepare Disbursement Oversight Committee review for 8 approved Municipalities funding. (1)
Outside PR	233	Loaiza, Juan	5/10/2021	0.5	\$332.50	\$166.25	Review and respond to 5/10/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/11/2021	1.5	\$332.50	\$498.75	Categorize 128 Private Hospitals Agreements for the Hacienda counter-signature Project. (1.5)
Outside PR	233	Loaiza, Juan	5/11/2021	1	\$332.50	\$332.50	Continue to merge Public Hospitals short form signed agreements with Phase guidelines and applications for Hacienda countersignature. (1)
Outside PR	233	Loaiza, Juan	5/11/2021	1	\$332.50	\$332.50	Gather signature information for public hospitals that need an executive order for the counter-signature project. (1)
Outside PR	233	Loaiza, Juan	5/11/2021	1.5	\$332.50	\$498.75	Merge Private Hospitals short form signed agreements with Phase guidelines and applications for Hacienda countersignature. (1.5)
Outside PR	233	Loaiza, Juan	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) to develop the strategy to contact agencies who have issues with their weekly expenditure reporting related to the Office of the Inspector General reporting. (0.5)
Outside PR	233	Loaiza, Juan	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with K. Hubin (ACG) and S. Díaz Vázquez (AAFAF) to review agencies with exceptions within their weekly expenditure reporting associated with the Office of the Inspector General report. (0.5)
Outside PR	233	Loaiza, Juan	5/11/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with K. Hubin (ACG) to review a newly created interaction log to track contact with agencies on topics related to their weekly expenditure reporting associated with the Office of the Inspector General report. (0.2)
Outside PR	233	Loaiza, Juan	5/11/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Loaiza, Juan	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	5/11/2021	0.4	\$332.50	\$133.00	Prepare notes from meeting with S. Díaz Vázquez (AAFAF) to review details on Agency Reporting. (0.4)
Outside PR	233	Loaiza, Juan	5/11/2021	0.8	\$332.50	\$266.00	Send 14 communications to municipalities about updated Use of Funds template. (0.8)
Outside PR	233	Loaiza, Juan	5/12/2021	1.4	\$332.50	\$465.50	Generate 19 Municipalities Phase III Transfer Agreements Packets. (1.4)
Outside PR	233	Loaiza, Juan	5/12/2021	1.8	\$332.50	\$598.50	Generate 29 Private Hospitals Phase III Transfer Agreements Packets. (1.8)
Outside PR	233	Loaiza, Juan	5/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Diaz (Estado) and K. Hubin (ACG) to clarify weekly report errors. (0.5)
Outside PR	233	Loaiza, Juan	5/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) to review error messages on a specific agency report in preparation for a related meeting associated with the Office of the Inspector General report. (0.3)
Outside PR	233	Loaiza, Juan	5/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG), K. Hubin (ACG), and R. Flanagan (ACG) to discuss Coronavirus Relief Fund transfers to the Puerto Rico Department of Education and how to handle reporting those figures to the Office of the Inspector General. (0.3)
Outside PR	233	Loaiza, Juan	5/12/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with L. Voigt (ACG), R. Flanagan (ACG), and K. Miller (ACG) to review next steps and status updates for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Loaiza, Juan	5/12/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/12/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund data sources, data types, and reporting needs to facilitate transition to electronic reporting platform. (0.9)
Outside PR	233	Loaiza, Juan	5/12/2021	0.3	\$332.50	\$99.75	Participate on telephone call with K. Miller (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.3)
Outside PR	233	Loaiza, Juan	5/12/2021	0.5	\$332.50	\$166.25	Prepare and review the Estado report for meeting with J. Diaz (Estado). (0.5)
Outside PR	233	Loaiza, Juan	5/12/2021	0.7	\$332.50	\$232.75	Respond to agencies with reporting issues on 5/12/2021. (0.7)
Outside PR	233	Loaiza, Juan	5/12/2021	0.5	\$332.50	\$166.25	Review and respond to 5/12/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/13/2021	0.6	\$332.50	\$199.50	Document communication in Spanish and English for Public Hospitals to request Corporate Resolution and final agreement for Hacienda countersignature. (0.6)
Outside PR	233	Loaiza, Juan	5/13/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with I. Carmona (AAFAF), S. Díaz Vázquez (AAFAF), C. Arias (AAFAF) and K. Hubin (ACG) to clarify weekly report errors. (0.8)
Outside PR	233	Loaiza, Juan	5/13/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.2)
Outside PR	233	Loaiza, Juan	5/13/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	5/13/2021	0.6	\$332.50	\$199.50	Prepare and review report for agency reporting status meeting with S. Diaz (AAFAF). (0.6)
Outside PR	233	Loaiza, Juan	5/13/2021	1.5	\$332.50	\$498.75	Research outstanding Public Hospitals signed agreements. (1.5)
Outside PR	233	Loaiza, Juan	5/13/2021	0.5	\$332.50	\$166.25	Review and respond to 5/13/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/13/2021	1	\$332.50	\$332.50	Review and update reporting error messages for Coronavirus Relief Fund Weekly Agency Reports. (1)
Outside PR	233	Loaiza, Juan	5/13/2021	2	\$332.50	\$665.00	Send communications to all Public Hospitals requesting Corporate Resolution and outstanding agreement for Hacienda's countersignature. (2)
Outside PR	233	Loaiza, Juan	5/14/2021	0.6	\$332.50	\$199.50	Document communication in Spanish and English for Agencies to request the weekly Coronavirus Relief Fund Office of the Inspector General Use of Funds Report. (0.6)
Outside PR	233	Loaiza, Juan	5/14/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Hubin (ACG) to align on strategy and outreach for resolving Agency reporting issues. (0.3)
Outside PR	233	Loaiza, Juan	5/14/2021	0.6	\$332.50	\$199.50	Participate on telephone call with L. Voigt (ACG) regarding Grant Office Program contact management and Phase III application follow-up. (0.6)
Outside PR	233	Loaiza, Juan	5/14/2021	0.5	\$332.50	\$166.25	Review and respond to 5/14/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/14/2021	0.2	\$332.50	\$66.50	Review and update reporting error messages for Coronavirus Relief Fund Weekly Agency Reports. (0.2)
Outside PR	233	Loaiza, Juan	5/14/2021	1.5	\$332.50	\$498.75	Send communications to all Agencies with no Coronavirus Relief Fund Office of the Inspector General reports in the last two weeks. (1.5)
Outside PR	233	Loaiza, Juan	5/14/2021	0.3	\$332.50	\$99.75	Update and review Public Hospitals Phase I and Phase II tracker. (0.3)
Outside PR	233	Loaiza, Juan	5/17/2021	1	\$332.50	\$332.50	Document and send communications to all Hospitals with incomplete Phase III applications. (1)
Outside PR	233	Loaiza, Juan	5/17/2021	1	\$332.50	\$332.50	Document and send communications to all Municipalities with incomplete Phase III applications. (1)
Outside PR	233	Loaiza, Juan	5/17/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG) and K. Hubin (ACG) to review current weekly agency report status for the week of 5/17/2021 and progress from the week of 5/10/2021. (0.7)
Outside PR	233	Loaiza, Juan	5/17/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Loaiza, Juan	5/17/2021	0.5	\$332.50	\$166.25	Review and respond to 5/17/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/17/2021	0.2	\$332.50	\$66.50	Review and update dates error messages for Coronavirus Relief Fund Weekly Agency Reports. (0.2)
Outside PR	233	Loaiza, Juan	5/17/2021	1	\$332.50	\$332.50	Send communications to all Agencies with no Coronavirus Relief Fund Office of the Inspector General reports in the last two weeks and without a valid report. (1)
Outside PR	233	Loaiza, Juan	5/17/2021	2	\$332.50	\$665.00	Support Department of the Family with inquiries and clarifications about the Office of the Inspector General weekly reporting. (2)
Outside PR	233	Loaiza, Juan	5/17/2021	1	\$332.50	\$332.50	Update executive orders, corporate resolutions and outstanding signed agreements for municipalities and public hospitals. (1)
Outside PR	233	Loaiza, Juan	5/18/2021	0.5	\$332.50	\$166.25	Follow up with K. Hubin (ACG) to resolve Department of Labor Office of the Inspector General Reporting issues. (0.5)
Outside PR	233	Loaiza, Juan	5/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Flanagan (ACG) to learn how to send DocuSign request for the Hacienda counter-signatures project. (0.4)
Outside PR	233	Loaiza, Juan	5/18/2021	0.2	\$332.50	\$66.50	Participate in virtual meeting with R. Flanagan (ACG), K. Miller (ACG) and M. Perez (Hacienda) to discuss DocuSign signature process. (0.2)
Outside PR	233	Loaiza, Juan	5/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with R. Flanagan (ACG), K. Miller (ACG) to set up action plan for initial Municipalities counter-signatures request. (0.4)
Outside PR	233	Loaiza, Juan	5/18/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with K. Miller and K. Hubin (ACG) to align on agenda and content for 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (0.4)
Outside PR	233	Loaiza, Juan	5/18/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with R. Flanagan (ACG) and K. Hubin (ACG) to discuss the appropriateness of payroll expenses being included in agency Coronavirus Relief Fund reports. (0.3)
Outside PR	233	Loaiza, Juan	5/18/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Loaiza, Juan	5/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	5/18/2021	0.5	\$332.50	\$166.25	Participate on telephone call with Y. Rivera (DOL) to clarify Office of the Inspector General Report issues for the agency. (0.5)
Outside PR	233	Loaiza, Juan	5/18/2021	0.3	\$332.50	\$99.75	Participate on telephone call with Y. Rivera (DOL) to request supporting documentation for payroll expenses in Office of the Inspector General report. (0.3)
Outside PR	233	Loaiza, Juan	5/18/2021	0.5	\$332.50	\$166.25	Reach out to Department of Labor with suggestions on how to resolve report issues. (0.5)
Outside PR	233	Loaiza, Juan	5/18/2021	0.5	\$332.50	\$166.25	Review and respond to 5/18/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/18/2021	0.8	\$332.50	\$266.00	Review Department of Labor documentation to justify payroll expenses in agency Office of the Inspector General reports. (0.8)
Outside PR	233	Loaiza, Juan	5/18/2021	0.3	\$332.50	\$99.75	Review meeting material for 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (0.3)
Outside PR	233	Loaiza, Juan	5/18/2021	0.5	\$332.50	\$166.25	Send 5 Municipalities agreements to Hacienda for countersignature using DocuSign process. (0.5)
Outside PR	233	Loaiza, Juan	5/18/2021	0.2	\$332.50	\$66.50	Update Agency report logs with e-mail and phone communications. (0.2)
Outside PR	233	Loaiza, Juan	5/18/2021	0.2	\$332.50	\$66.50	Update Centro Comprehensive de Cancer Phase III Application (0.2)
Outside PR	233	Loaiza, Juan	5/18/2021	0.4	\$332.50	\$133.00	Update Public Hospitals Resolution tracker and respective agreements files (0.4)
Outside PR	233	Loaiza, Juan	5/19/2021	1.2	\$332.50	\$399.00	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/19/2021. (1.2)
Outside PR	233	Loaiza, Juan	5/19/2021	2	\$332.50	\$665.00	Generate 37 Private Hospitals Phase III Transfer Agreements. (2)
Outside PR	233	Loaiza, Juan	5/19/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with K. Miller (ACG), K. Hubin (ACG) & S. Díaz Vázquez (AAFAF) to review status of Office of the Inspector General weekly reports. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/19/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/19/2021	0.5	\$332.50	\$166.25	Participate on telephone call with K. Miller (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.5)
Outside PR	233	Loaiza, Juan	5/19/2021	0.5	\$332.50	\$166.25	Participate on telephone call with V. Nieves (Trabajo) regarding questions about weekly Office of the Inspector General Report. (0.5)
Outside PR	233	Loaiza, Juan	5/19/2021	0.1	\$332.50	\$33.25	Prepare notes from meeting with S. Díaz Vázquez (AAFAF) to review details on Agency Reporting. (0.1)
Outside PR	233	Loaiza, Juan	5/19/2021	0.6	\$332.50	\$199.50	Reconcile hospital payments with disbursement reports. (0.6)
Outside PR	233	Loaiza, Juan	5/19/2021	1.5	\$332.50	\$498.75	Research implementing a tool for Municipalities and Hospitals contact management. (1.5)
Outside PR	233	Loaiza, Juan	5/19/2021	1	\$332.50	\$332.50	Update Private Hospitals Phase II Transfer Agreement Template with updated program guidelines. (1.0)
Outside PR	233	Loaiza, Juan	5/20/2021	1	\$332.50	\$332.50	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/20/2021. (1)
Outside PR	233	Loaiza, Juan	5/20/2021	2	\$332.50	\$665.00	Generate a Contact file with all available and updated contacts for each municipality. (2)
Outside PR	233	Loaiza, Juan	5/20/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Loaiza, Juan	5/20/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	5/20/2021	0.5	\$332.50	\$166.25	Participate on telephone call with E. Cotto (DACO) regarding questions about weekly Office of the Inspector General Report issues. (0.5)
Outside PR	233	Loaiza, Juan	5/20/2021	1	\$332.50	\$332.50	Research where to find updated contact information for all municipalities. (1)
Outside PR	233	Loaiza, Juan	5/20/2021	2	\$332.50	\$665.00	Test MailChimp and functionalities to implement for Municipalities and Hospitals contact management. (2)
Outside PR	233	Loaiza, Juan	5/20/2021	1.2	\$332.50	\$399.00	Update agreement with contact information and send email requesting 2 Executive Orders to attach in agreements for Haciendas countersignature. (1.2)
Outside PR	233	Loaiza, Juan	5/21/2021	0.5	\$332.50	\$166.25	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/21/2021. (0.5)
Outside PR	233	Loaiza, Juan	5/21/2021	0.5	\$332.50	\$166.25	Generate Phase II Round II Agreements signature template in DocuSign. (0.5)
Outside PR	233	Loaiza, Juan	5/21/2021	2	\$332.50	\$665.00	Implement and monitor test cases for MailChimp use with contacts lists. (2)
Outside PR	233	Loaiza, Juan	5/21/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with I. Carmona (AAFAF) and C. Arias (AAFAF) to clarify weekly agency report errors. (0.8)
Outside PR	233	Loaiza, Juan	5/21/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Loaiza, Juan	5/21/2021	0.5	\$332.50	\$166.25	Review and respond to 5/21/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Loaiza, Juan	5/21/2021	2	\$332.50	\$665.00	Update 46 Phase II Round II Agreements with signed attestations. (2)
Outside PR	233	Loaiza, Juan	5/21/2021	0.4	\$332.50	\$133.00	Update incomplete Phase II Municipalities applications. (0.4)
Outside PR	233	Loaiza, Juan	5/21/2021	0.4	\$332.50	\$133.00	Update tracker, agreement with Executive Order and resend Hacienda countersignature. (0.4)
Outside PR	233	Loaiza, Juan	5/24/2021	0.2	\$332.50	\$66.50	Add Corporate Resolution explanation to the DocuSign Phase II Round II and Phase III Agreements signature templates. (0.2)
Outside PR	233	Loaiza, Juan	5/24/2021	1	\$332.50	\$332.50	Consolidate approved Private Hospitals support documentation, application review and Disbursement Oversight Committee Report. (1)
Outside PR	233	Loaiza, Juan	5/24/2021	0.5	\$332.50	\$166.25	Consolidate result of MailChimp implementation test run and share with representatives of Ankura team. (0.5)
Outside PR	233	Loaiza, Juan	5/24/2021	1.5	\$332.50	\$498.75	Convert all the received Municipalities Phase III Agreement into long forms. (1.5)
Outside PR	233	Loaiza, Juan	5/24/2021	0.6	\$332.50	\$199.50	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/24/2021. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/24/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with K. Hubin (ACG) to review procedures for weekly agency Coronavirus Relief Fund expenditure report processing. (0.6)
Outside PR	233	Loaiza, Juan	5/24/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with L. Voigt (ACG) and K. Miller (ACG) to discuss benefits and plan to implement MailChimp to manage Municipalities and Hospitals contacts and mass mailings. (0.7)
Outside PR	233	Loaiza, Juan	5/24/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/24/2021	0.3	\$332.50	\$99.75	Review and consolidate Public Hospitals Disbursement Oversight Committee Report. (0.3)
Outside PR	233	Loaiza, Juan	5/24/2021	1	\$332.50	\$332.50	Review and respond to Coronavirus Relief Fund Municipalities emails with signed Phase III Agreements. (1)
Outside PR	233	Loaiza, Juan	5/24/2021	2	\$332.50	\$665.00	Update log and Smartsheet tracker with sent and received date and mayor signature for Munis Phase III signed agreements. (2)
Outside PR	233	Loaiza, Juan	5/25/2021	0.5	\$332.50	\$166.25	Create SharePoint List to test management of municipalities contacts. (0.5)
Outside PR	233	Loaiza, Juan	5/25/2021	1	\$332.50	\$332.50	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/25/2021. (1)
Outside PR	233	Loaiza, Juan	5/25/2021	2	\$332.50	\$665.00	Generate a Contact file with all available and updated contacts for each Hospital. (2)
Outside PR	233	Loaiza, Juan	5/25/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Perez-Casellas (ACG), L. Voigt (ACG) and S. Diaz Vasquez (AAFAF) to review Aguada municipality Phase I and II Use of Funds. (0.5)
Outside PR	233	Loaiza, Juan	5/25/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with J. Perez-Casellas (ACG), S. Diaz Vasquez (AAFAF) and representatives of Municipality of Arecibo to discuss and clarify issues with Phase II funding application and Phase II funding reports. (1.5)
Outside PR	233	Loaiza, Juan	5/25/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (0.5)
Outside PR	233	Loaiza, Juan	5/25/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Loaiza, Juan	5/25/2021	0.5	\$332.50	\$166.25	Participate on telephone call with R. Figueroa (ASSMCA) to review and correct issues with ASSMCA weekly Office of the Inspector General Report. (0.5)
Outside PR	233	Loaiza, Juan	5/25/2021	0.2	\$332.50	\$66.50	Update Jayuya Use of Funds Template. (0.2)
Outside PR	233	Loaiza, Juan	5/26/2021	1	\$332.50	\$332.50	Create SharePoint List and forms to manage Hospitals Contact. (1)
Outside PR	233	Loaiza, Juan	5/26/2021	0.5	\$332.50	\$166.25	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/26/2021. (0.5)
Outside PR	233	Loaiza, Juan	5/26/2021	1	\$332.50	\$332.50	Participate in virtual meeting with J. Perez-Casellas (ACG) S. Diaz Vasquez (AAFAF) and representatives of Municipality of Dorado team to discuss and clarify issues with Phase II funding application and Phase II funding reports. (1)
Outside PR	233	Loaiza, Juan	5/26/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with K. Miller (ACG), K. Hubin (ACG) & S. Díaz Vázquez (AAFAF) to review status of Office of the Inspector General weekly reports. (0.3)
Outside PR	233	Loaiza, Juan	5/26/2021	0.4	\$332.50	\$133.00	Participate on telephone call with K. Miller (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.4)
Outside PR	233	Loaiza, Juan	5/26/2021	2	\$332.50	\$665.00	Review of SharePoint and Power apps functionality for Coronavirus Relief Fund Contact Management. (2)
Outside PR	233	Loaiza, Juan	5/26/2021	0.5	\$332.50	\$166.25	Review Office of the Inspector General validation report error process to determine approach to update error messages. (0.5)
Outside PR	233	Loaiza, Juan	5/26/2021	0.3	\$332.50	\$99.75	Update log and Smartsheets tracker, with Guanica signed agreement. (0.3)
Outside PR	233	Loaiza, Juan	5/26/2021	0.7	\$332.50	\$232.75	Update of Municipalities Contact List and forms. (0.7)
Outside PR	233	Loaiza, Juan	5/27/2021	1	\$332.50	\$332.50	Gather information and send 3 Private Hospitals Round II Phase II and Round III agreements to be signed through the DocuSign platform. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Loaiza, Juan	5/27/2021	0.9	\$332.50	\$299.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Loaiza, Juan	5/27/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Loaiza, Juan	5/27/2021	0.5	\$332.50	\$166.25	Review Hospitals Smartsheets tracker to find better strategy to track all the agreements to be signed. (0.5)
Outside PR	233	Loaiza, Juan	5/27/2021	2	\$332.50	\$665.00	Rewrite and consolidate Contracts validation report errors and correction message into one error message to support Office of the Inspector General reporting. (2)
Outside PR	233	Loaiza, Juan	5/27/2021	2	\$332.50	\$665.00	Rewrite and consolidate other grants validation report errors and correction message into one error message to support Office of the Inspector General reporting. (2)
Outside PR	233	Loaiza, Juan	5/27/2021	0.7	\$332.50	\$232.75	Update of Municipalities and Hospitals Contact Lists. (0.7)
Outside PR	233	Loaiza, Juan	5/28/2021	1.5	\$332.50	\$498.75	Follow up with agencies about errors with Office of the Inspector General Weekly Reports for 5/28/2021. (1.5)
Outside PR	233	Loaiza, Juan	5/28/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with K. Hubin (ACG) to review Office of the Inspector General report processing. (1.2)
Outside PR	233	Loaiza, Juan	5/28/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Loaiza, Juan	5/28/2021	0.5	\$332.50	\$166.25	Participate on telephone call with G. Fuentes (OCE) and S. Diaz Vazquez (AAFAF) to clarify agency Office of the Inspector General Report issues. (0.5)
Outside PR	233	Loaiza, Juan	5/28/2021	0.3	\$332.50	\$99.75	Prepare for phone call with G. Fuentes (OCE) and S. Diaz Vazquez (AAFAF) to clarify agency Office of the Inspector General Report issues. (0.3)
Outside PR	233	Loaiza, Juan	5/28/2021	0.5	\$332.50	\$166.25	Reprocess Office of the Inspector General Weekly Report for week ending 5/28/2021 and review errors. (0.5)
Outside PR	233	Loaiza, Juan	5/28/2021	0.5	\$332.50	\$166.25	Review grants validation report error messages. (0.5)
Outside PR	233	Loaiza, Juan	5/28/2021	0.2	\$332.50	\$66.50	Review Tire disposal program for municipalities communications and guidelines. (0.2)
Outside PR	233	Loaiza, Juan	5/28/2021	2	\$332.50	\$665.00	Translate grant validation report errors into easily understood Spanish-language messages. (2.0)
Outside PR	233	Loaiza, Juan	5/28/2021	0.5	\$332.50	\$166.25	Update log and Smartsheets tracker and then consolidate signed agreement for Maunabo Phase II funds. (0.5)
Outside PR	233	Maffuid, Michael	5/4/2021	1.4	\$285.00	\$399.00	Address issues with file connectivity on AAFAF dashboards to ensure most updated files are being reflected. (1.4)
Outside PR	233	Maffuid, Michael	5/5/2021	0.8	\$285.00	\$228.00	Participate in virtual meeting with M. Khoury (ACG) to troubleshoot reporting of missing awarded and disbursed amounts in Coronavirus Relief Fund Dashboard. (0.8)
Outside PR	233	Maffuid, Michael	5/5/2021	1.1	\$285.00	\$313.50	Verify proper data is being reflected in Coronavirus Relief Fund Dashboards and underlying files. (1.1)
Outside PR	233	Maffuid, Michael	5/7/2021	0.3	\$285.00	\$85.50	Run daily refresh process for Coronavirus Relief Fund dashboards. (0.3)
Outside PR	233	Maffuid, Michael	5/11/2021	0.2	\$285.00	\$57.00	Complete manual refresh of Coronavirus Relief Fund Tableau Dashboards. (0.2)
Outside PR	233	Maffuid, Michael	5/14/2021	0.1	\$285.00	\$28.50	Refresh weekly of Coronavirus Relief Fund Municipalities Dashboard. (0.1)
Outside PR	233	Maffuid, Michael	5/27/2021	1.5	\$285.00	\$427.50	Ensuring integrity of the daily reporting process for the Coronavirus Relief Fund Tableau dashboards including modifying python scripts and the SQL database. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	McAfee, Maggie	5/11/2021	1.5	\$195.00	\$292.50	Prepare labor codes for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/12/2021	1.4	\$195.00	\$273.00	Prepare labor codes for April 2021. (1.4)
Outside PR	233	McAfee, Maggie	5/12/2021	1.5	\$195.00	\$292.50	Prepare labor codes for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/12/2021	1.6	\$195.00	\$312.00	Continue to prepare labor codes for April 2021. (1.6)
Outside PR	233	McAfee, Maggie	5/13/2021	0.5	\$195.00	\$97.50	Prepare labor codes for April 2021. (0.5)
Outside PR	233	McAfee, Maggie	5/13/2021	1.5	\$195.00	\$292.50	Prepare labor codes for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/13/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for April 2021. (2)
Outside PR	233	McAfee, Maggie	5/14/2021	0.5	\$195.00	\$97.50	Prepare labor codes for April 2021. (0.5)
Outside PR	233	McAfee, Maggie	5/14/2021	1	\$195.00	\$195.00	Prepare labor codes for April 2021. (1)
Outside PR	233	McAfee, Maggie	5/14/2021	1.2	\$195.00	\$234.00	Prepare labor codes for April 2021. (1.2)
Outside PR	233	McAfee, Maggie	5/14/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/14/2021	1.8	\$195.00	\$351.00	Continue to prepare labor codes for April 2021. (1.8)
Outside PR	233	McAfee, Maggie	5/15/2021	2	\$195.00	\$390.00	Prepare project invoice for April 2021. (2)
Outside PR	233	McAfee, Maggie	5/16/2021	0.5	\$195.00	\$97.50	Continue to prepare labor codes for April 2021. (0.5)
Outside PR	233	McAfee, Maggie	5/16/2021	1	\$195.00	\$195.00	Review and revise labor codes for April 2021. (1)
Outside PR	233	McAfee, Maggie	5/16/2021	1.3	\$195.00	\$253.50	Review and revise labor codes for April 2021. (1.3)
Outside PR	233	McAfee, Maggie	5/16/2021	1.5	\$195.00	\$292.50	Continue to review and revise labor codes for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/16/2021	1.7	\$195.00	\$331.50	Finalize labor codes for April 2021. (1.7)
Outside PR	233	McAfee, Maggie	5/17/2021	1	\$195.00	\$195.00	Review and revise labor codes for April 2021. (1)
Outside PR	233	McAfee, Maggie	5/17/2021	1.5	\$195.00	\$292.50	Continue to review and revise labor codes for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/17/2021	2	\$195.00	\$390.00	Finalize labor codes for April 2021. (2)
Outside PR	233	McAfee, Maggie	5/18/2021	2	\$195.00	\$390.00	Finalize labor codes for April 2021. (2)
Outside PR	233	McAfee, Maggie	5/24/2021	1	\$195.00	\$195.00	Prepare project invoice for April 2021. (1)
Outside PR	233	McAfee, Maggie	5/24/2021	1.5	\$195.00	\$292.50	Prepare project invoice for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/24/2021	2	\$195.00	\$390.00	Continue to prepare project invoice for April 2021. (2)
Outside PR	233	McAfee, Maggie	5/25/2021	1	\$195.00	\$195.00	Prepare project invoice for April 2021. (1)
Outside PR	233	McAfee, Maggie	5/25/2021	2	\$195.00	\$390.00	Continue to prepare project invoice for April 2021. (2)
Outside PR	233	McAfee, Maggie	5/26/2021	0.5	\$195.00	\$97.50	Continue to prepare project invoice for April 2021. (0.5)
Outside PR	233	McAfee, Maggie	5/26/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for April 2021. (1.5)
Outside PR	233	McAfee, Maggie	5/27/2021	0.5	\$195.00	\$97.50	Review and revise project invoice for April 2021. (0.5)
Outside PR	233	McAfee, Maggie	5/28/2021	0.5	\$195.00	\$97.50	Finalize project invoice for April 2021. (0.5)
Outside PR	233	McAfee, Maggie	5/31/2021	0.5	\$195.00	\$97.50	Finalize project invoice for April 2021. (0.5)
Outside PR	233	Miller, Ken	5/3/2021	1.5	\$451.25	\$676.88	Document decisions and next steps to coordinate Hacienda countersignatures for Coronavirus Relief Fund program documents. (1.5)
Outside PR	233	Miller, Ken	5/3/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with L. Voigt (ACG) and J. Loaiza (ACG) to coordinate and plan tasks for the agreements signature process by Hacienda and grantees. (0.7)
Outside PR	233	Miller, Ken	5/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG) and M. Perez (Hacienda) to discuss Hacienda countersignature of program agreements. (0.5)
Outside PR	233	Miller, Ken	5/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), and J. Perez-Casellas (ACG) regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
Outside PR	233	Miller, Ken	5/3/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/3/2021	0.4	\$451.25	\$180.50	Review actions from 5/3/2021 evening check-in meeting with J. Tirado (AAFAF) and then prioritize and communicate key next day tasks for 5/4/2021. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/3/2021	1	\$451.25	\$451.25	Review and refine project plan to process Hacienda electronic signatures for grant and transfer agreements for the Coronavirus Relief Fund Hospital and Municipality programs. (1)
Outside PR	233	Miller, Ken	5/3/2021	1.2	\$451.25	\$541.50	Review and refine Smartsheet tracking grids to support new requirements for document signature tracking for the Coronavirus Relief Fund Municipality and Hospital programs. (1.2)
Outside PR	233	Miller, Ken	5/3/2021	0.6	\$451.25	\$270.75	Review and respond to 5/3/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	5/4/2021	1.5	\$451.25	\$676.88	Initiate testing and develop process for processing Coronavirus Relief Fund program agreements using DocuSign to capture recipient and Hacienda signatures. (1.5)
Outside PR	233	Miller, Ken	5/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Miller, Ken	5/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Hubin (ACG) and S. Díaz Vázquez (AAFAF) to review agencies with exceptions associated with their weekly expenditure reporting associated with the Office of the Inspector General report. (0.5)
Outside PR	233	Miller, Ken	5/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG) and J. Loaiza (ACG) to discuss 5/4/2021 plan updates for the Hacienda countersignatures on transfer agreements. (0.5)
Outside PR	233	Miller, Ken	5/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Miller, Ken	5/4/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Brickner (ACG) to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.5)
Outside PR	233	Miller, Ken	5/4/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 5/5/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/4/2021	0.8	\$451.25	\$361.00	Review and respond to 5/4/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Miller, Ken	5/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Hubin (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	5/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Brickner (ACG) to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.5)
Outside PR	233	Miller, Ken	5/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Bowie (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	5/5/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review DocuSign capabilities for capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.4)
Outside PR	233	Miller, Ken	5/5/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.4)
Outside PR	233	Miller, Ken	5/5/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/5/2021	0.6	\$451.25	\$270.75	Participate on telephone call with J. Loaiza (ACG) and L. Voigt (ACG) to determine next steps and update project plan for agreement counter-signature initiative. (0.6)
Outside PR	233	Miller, Ken	5/5/2021	1	\$451.25	\$451.25	Prepare summary of transfer agreements for Coronavirus Relief Fund that need to be counter-signed by Hacienda, as requested by Sebastian Batista (AAFAF). (1)
Outside PR	233	Miller, Ken	5/5/2021	0.8	\$451.25	\$361.00	Prioritize and communicate key next day tasks for 5/6/2021 for the Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Miller, Ken	5/5/2021	0.4	\$451.25	\$180.50	Review and respond to 5/5/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.4)
Outside PR	233	Miller, Ken	5/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund and American Rescue Plan Act reporting platform. (1)
Outside PR	233	Miller, Ken	5/6/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
Outside PR	233	Miller, Ken	5/6/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/6/2021	1	\$451.25	\$451.25	Participate on telephone call with J. Hamilton (ACG), R. Tabor (ACG) and V. Hart (ACG) to review progress and issues in the Coronavirus Relief Fund program, Certified Fiscal Plan Implementation program and related projects. (1)
Outside PR	233	Miller, Ken	5/6/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. Loaiza (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.4)
Outside PR	233	Miller, Ken	5/6/2021	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 5/7/2021 for Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	5/6/2021	2	\$451.25	\$902.50	Review and refine presentation to show data sources and uses within the Puerto Rico Coronavirus Relief Fund operation. (2)
Outside PR	233	Miller, Ken	5/6/2021	0.7	\$451.25	\$315.88	Review and respond to 5/6/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	5/7/2021	1.4	\$451.25	\$631.75	Make additional revisions to the Puerto Rico Initial Governor's Emergency Education Relief Report at the request of J. Tirado (AAFAF). (1.4)
Outside PR	233	Miller, Ken	5/7/2021	1	\$451.25	\$451.25	Participate in virtual meeting with K. Hubin (ACG) and M. Bowie (ACG) to develop strategy for the next evolution of Coronavirus Relief Fund relief fund reporting platform. (1)
Outside PR	233	Miller, Ken	5/7/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Bowie (ACG) to review tasks, progress, and next steps related to the Puerto Rico Coronavirus Relief Fund program. (0.5)
Outside PR	233	Miller, Ken	5/7/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Flanagan (ACG) and R. Tabor (ACG) to discuss required edits to the Governor's Emergency Education Relief Fund Initial Report as requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Miller, Ken	5/7/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG) to review issues and plans for operational support of the Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	5/7/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/7/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with S. Brickner (ACG) to review and refine overview presentation for Coronavirus Relief Program repeatable process models. (0.5)
Outside PR	233	Miller, Ken	5/7/2021	0.6	\$451.25	\$270.75	Participate on telephone call with R. Flanagan (ACG) and J. Loaiza (ACG) to determine steps for DocuSign implementation for the agreement counter-signature initiative. (0.6)
Outside PR	233	Miller, Ken	5/7/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 5/10/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/7/2021	1	\$451.25	\$451.25	Review and refine updates to the Puerto Rico Initial Governor's Emergency Education Relief Report document. (1)
Outside PR	233	Miller, Ken	5/7/2021	0.6	\$451.25	\$270.75	Review and respond to 5/7/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	5/7/2021	1.5	\$451.25	\$676.88	Summarize details of e-signature process for transfer documents of the Coronavirus Relief Fund for AAFAF leadership. (1.5)
Outside PR	233	Miller, Ken	5/10/2021	2	\$451.25	\$902.50	Develop presentation based on Treasury guidance on Coronavirus Relief Fund and American Rescue Plan programs. (2)
Outside PR	233	Miller, Ken	5/10/2021	1	\$451.25	\$451.25	Establish DocuSign account for Coronavirus Relief Fund and perform initial configuration to support Municipality and Hospital programs. (1)
Outside PR	233	Miller, Ken	5/10/2021	1.3	\$451.25	\$586.63	Participate in a virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), R. Flanagan (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.3)
Outside PR	233	Miller, Ken	5/10/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG), and R. Flanagan (ACG) to review next steps for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.7)
Outside PR	233	Miller, Ken	5/10/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG), and R. Flanagan (ACG) to review progress to towards operationalizing DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Miller, Ken	5/10/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to review presentation summarizing Phase III of the Coronavirus Relief Fund Student Technology program, requirements, and process as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Miller, Ken	5/10/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/10/2021	0.8	\$451.25	\$361.00	Participate on telephone call with R. Flanagan (ACG) and R. Tabor (ACG) to review required updates to the American Rescue Plan Strategic Disbursement Plan. (0.8)
Outside PR	233	Miller, Ken	5/10/2021	0.6	\$451.25	\$270.75	Prepare for meeting to review project plan for e-signature pilot for the Coronavirus Relief Fund Municipality and Hospital programs. (0.6)
Outside PR	233	Miller, Ken	5/10/2021	0.4	\$451.25	\$180.50	Review actions from 5/10/2021 evening check-in meeting with J. Tirado (AAFAF) and then prioritize and communicate key next day tasks for 5/11/2021. (0.4)
Outside PR	233	Miller, Ken	5/10/2021	2	\$451.25	\$902.50	Review and analyze Treasury Guidelines on Coronavirus Relief Fund and American Rescue Plan programs to determine applicability to current and future programs. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/10/2021	0.3	\$451.25	\$135.38	Review and respond to 5/10/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	5/11/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), J. Perez-Casellas (ACG), R. Flanagan (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to review the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation. (0.9)
Outside PR	233	Miller, Ken	5/11/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with S. Hull (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review ongoing compliance requirements for the Coronavirus Relief Fund programs related to the municipality and hospital grant programs. (0.6)
Outside PR	233	Miller, Ken	5/11/2021	0.5	\$451.25	\$225.63	Participate on telephone call with R. Tabor (ACG) and R. Flanagan (ACG) to review updates to the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan and corresponding presentation. (0.5)
Outside PR	233	Miller, Ken	5/11/2021	0.7	\$451.25	\$315.88	Participate on telephone call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations. (0.7)
Outside PR	233	Miller, Ken	5/11/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 5/12/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	5/11/2021	0.9	\$451.25	\$406.13	Review and respond to 5/11/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.9)
Outside PR	233	Miller, Ken	5/11/2021	2	\$451.25	\$902.50	Review and revise presentation for application of Coronavirus State Fiscal Recovery Fund funds into existing programs of the Coronavirus Relief Fund. (2)
Outside PR	233	Miller, Ken	5/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Hubin (ACG) to discuss agency reporting tracking and partnership with S. Diaz (AAFAF) related to the Office of the Inspector General reporting requirements. (0.5)
Outside PR	233	Miller, Ken	5/12/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Voigt (ACG), J. Loaiza (ACG), and R. Flanagan (ACG) to review next steps and status updates for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Miller, Ken	5/12/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with R. Flanagan (ACG), K. Hubin (ACG), and J. Loaiza (ACG) to discuss Coronavirus Relief Fund transfers to the Puerto Rico Department of Education and how to handle reporting those figures to the Office of the Inspector General. (0.3)
Outside PR	233	Miller, Ken	5/12/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	5/12/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund data sources, data types, and reporting needs to facilitate transition to electronic reporting platform. (0.9)
Outside PR	233	Miller, Ken	5/12/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Loaiza (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.3)
Outside PR	233	Miller, Ken	5/12/2021	2	\$451.25	\$902.50	Perform configuration testing and communications related to e-signature process for the Coronavirus Relief Fund. (2)
Outside PR	233	Miller, Ken	5/12/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 5/13/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/12/2021	0.7	\$451.25	\$315.88	Review and respond to 5/12/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	5/13/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Flanagan (ACG) to discuss financial modeling needs for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (0.4)
Outside PR	233	Miller, Ken	5/13/2021	1.5	\$451.25	\$676.88	Perform configuration testing and communications related to e-signature process for the Coronavirus Relief Fund. (1.5)
Outside PR	233	Miller, Ken	5/13/2021	0.7	\$451.25	\$315.88	Prioritize and communicate key next day tasks for 5/14/2021 for Puerto Rico Coronavirus Relief Fund. (0.7)
Outside PR	233	Miller, Ken	5/13/2021	0.8	\$451.25	\$361.00	Review and respond to 5/13/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Miller, Ken	5/14/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to review financial modeling requirements for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (1.1)
Outside PR	233	Miller, Ken	5/14/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Miller, Ken	5/14/2021	1	\$451.25	\$451.25	Participate on telephone call with R. Tabor (ACG) to discuss program start activities for the Coronavirus State and Local Fiscal Recovery Fund programs. (1)
Outside PR	233	Miller, Ken	5/14/2021	0.3	\$451.25	\$135.38	Prioritize and communicate key next day tasks for 5/17/2021 for Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	5/17/2021	1	\$451.25	\$451.25	Coordinate e-signature activities for Coronavirus Relief Fund Municipality and Hospital programs. (1)
Outside PR	233	Miller, Ken	5/17/2021	1	\$451.25	\$451.25	Participate in virtual meeting with D. Stefanczyk (ACG) and R. Tabor (ACG) to review fiscal processes and procedures supporting Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Miller, Ken	5/17/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with K. Hubin (ACG) and J. Loaiza (ACG) to review current weekly agency report status for the week of 5/17/2021 and progress from the week of 5/10/2021. (0.7)
Outside PR	233	Miller, Ken	5/17/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	5/17/2021	0.6	\$451.25	\$270.75	Review actions from 5/17/2021 evening check-in meeting with J. Tirado (AAFAF) and then prioritize and communicate key next day tasks for 5/18/2021. (0.6)
Outside PR	233	Miller, Ken	5/17/2021	0.9	\$451.25	\$406.13	Review and respond to 5/17/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.9)
Outside PR	233	Miller, Ken	5/18/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with K. Hubin (ACG) and J. Loaiza (ACG) to align on agenda and content for 5/19/2021 agency Coronavirus Relief Fund expenditure reporting status meeting with S. Vazquez (AAFAF). (0.4)
Outside PR	233	Miller, Ken	5/18/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Flanagan (ACG), J. Loaiza (ACG) and M. Perez (Hacienda) to discuss DocuSign signature process. (0.2)
Outside PR	233	Miller, Ken	5/18/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with R. Flanagan (ACG), J. Loaiza (ACG) to set up action plan for Municipalities counter-signatures requests. (0.4)
Outside PR	233	Miller, Ken	5/18/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/18/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/18/2021	0.6	\$451.25	\$270.75	Prioritize and communicate key next day tasks for 5/19/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	5/18/2021	1.2	\$451.25	\$541.50	Review and respond to 5/18/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.2)
Outside PR	233	Miller, Ken	5/19/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Loaiza (ACG), K. Hubin (ACG) & S. Díaz Vázquez (AAFAF) to review status of Office of the Inspector General weekly reports. (0.7)
Outside PR	233	Miller, Ken	5/19/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with K. Hubin (ACG) to review agency Coronavirus Relief Fund expenditure reporting and Office of the Inspector General quarterly reporting status and next steps. (0.5)
Outside PR	233	Miller, Ken	5/19/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/19/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Loaiza (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.5)
Outside PR	233	Miller, Ken	5/19/2021	0.4	\$451.25	\$180.50	Prioritize and communicate key next day tasks for 5/20/2021 for Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/19/2021	1	\$451.25	\$451.25	Review and refine next steps and plan for reporting of Coronavirus Relief Fund activity to the federal Office of the Inspector General. (1)
Outside PR	233	Miller, Ken	5/19/2021	0.7	\$451.25	\$315.88	Review and respond to 5/19/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	5/20/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Miller, Ken	5/20/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/20/2021	0.8	\$451.25	\$361.00	Prioritize and communicate key next day tasks for 5/21/2021 for Puerto Rico Coronavirus Relief Fund. (0.8)
Outside PR	233	Miller, Ken	5/20/2021	1.2	\$451.25	\$541.50	Review and respond to 5/21/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (1.2)
Outside PR	233	Miller, Ken	5/21/2021	1.5	\$451.25	\$676.88	Coordinate response to J. Tirado (AAFAF) regarding request to summarize overall CARES funds and Coronavirus Relief Fund program updates. (1.5)
Outside PR	233	Miller, Ken	5/21/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Tabor (ACG) and R. Flanagan (ACG) to review analysis of funds available to Puerto Rico through the CARES Act as requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Miller, Ken	5/21/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), and J. Tirado (AAFAF) to review financial models for Coronavirus State and Local Fiscal Recovery Fund programs. (0.9)
Outside PR	233	Miller, Ken	5/21/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/21/2021	0.4	\$451.25	\$180.50	Participate on telephone call with R. Tabor (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/21/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 5/24/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/21/2021	0.9	\$451.25	\$406.13	Review and respond to 5/21/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.9)
Outside PR	233	Miller, Ken	5/23/2021	1.5	\$451.25	\$676.88	Perform administrative review of invoice detail for Ankura services to AAFAF for Coronavirus Relief Fund program. (1.5)
Outside PR	233	Miller, Ken	5/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with L. Tigert (ACG) to discuss plans for the Fiscal Recovery Programs Office. (0.5)
Outside PR	233	Miller, Ken	5/24/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with L. Voigt (ACG) and J. Loaiza (ACG) to discuss benefits and plan to implement MailChimp to manage Municipalities and Hospitals contacts and mass mailings (0.7)
Outside PR	233	Miller, Ken	5/24/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF, R. Flanagan (ACG), and J. Perez-Casellas (ACG) regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Miller, Ken	5/24/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/24/2021	0.3	\$451.25	\$135.38	Participate on telephone call with R. Flanagan (ACG) to discuss distributing the remaining \$22 million in Phase III of the Coronavirus Relief Fund Municipality program and Puerto Rico application status for the Elementary and Secondary School Emergency Relief fund. (0.3)
Outside PR	233	Miller, Ken	5/24/2021	0.5	\$451.25	\$225.63	Prepare summary of program award levers for the remaining \$22M municipality funds for J. Tirado (AAFAF). (0.5)
Outside PR	233	Miller, Ken	5/24/2021	0.7	\$451.25	\$315.88	Review actions from 5/17/2021 evening check-in meeting with J. Tirado (AAFAF) and then prioritize and communicate key next day tasks for 5/25/2021. (0.7)
Outside PR	233	Miller, Ken	5/24/2021	0.8	\$451.25	\$361.00	Review and respond to 5/24/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.8)
Outside PR	233	Miller, Ken	5/25/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with representatives from Deloitte, L. Voigt (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (1.3)
Outside PR	233	Miller, Ken	5/25/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Miller, Ken	5/25/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Miller, Ken	5/25/2021	0.5	\$451.25	\$225.63	Prioritize and communicate key next day tasks for 5/26/2021 for Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Miller, Ken	5/25/2021	0.6	\$451.25	\$270.75	Review and respond to 5/25/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.6)
Outside PR	233	Miller, Ken	5/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Tirado (AAFAF) and R. Flanagan (ACG) to discuss required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund. (0.5)
Outside PR	233	Miller, Ken	5/26/2021	0.3	\$451.25	\$135.38	Participate in virtual meeting with K. Hubin (ACG), J. Loaiza (ACG) & S. Díaz Vázquez (AAFAF) to review status of Office of the Inspector General weekly reports. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Miller, Ken	5/26/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with L. Tigert (ACG) to discuss objectives for the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (0.8)
Outside PR	233	Miller, Ken	5/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with R. Flanagan (ACG) to review required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Miller, Ken	5/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura regarding initiation and design of program for tire collection across Puerto Rico. (0.7)
Outside PR	233	Miller, Ken	5/26/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/26/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. Loaiza (ACG) regarding Coronavirus Relief Fund Program tasks and organization. (0.4)
Outside PR	233	Miller, Ken	5/26/2021	0.6	\$451.25	\$270.75	Prioritize and communicate next day tasks for 5/27/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	5/26/2021	0.5	\$451.25	\$225.63	Review and respond to 5/26/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.5)
Outside PR	233	Miller, Ken	5/27/2021	1.8	\$451.25	\$812.25	Document actions from telephone call with J. Tirado (AAFAF) to update Strategic Disbursement Plan. (1.8)
Outside PR	233	Miller, Ken	5/27/2021	1.7	\$451.25	\$767.13	Participate in virtual meeting with R. Flanagan (ACG) to review required updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (1.7)
Outside PR	233	Miller, Ken	5/27/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Miller, Ken	5/27/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Miller, Ken	5/27/2021	0.6	\$451.25	\$270.75	Participate on telephone call with J. Tirado (AAFAF) to review of Strategic Disbursement Plan. (0.6)
Outside PR	233	Miller, Ken	5/27/2021	0.6	\$451.25	\$270.75	Prioritize and communicate next day tasks for 5/28/2021 for Puerto Rico Coronavirus Relief Fund. (0.6)
Outside PR	233	Miller, Ken	5/27/2021	2	\$451.25	\$902.50	Review and refine updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Miller, Ken	5/27/2021	0.3	\$451.25	\$135.38	Review and respond to 5/27/2021 email messages related to the Coronavirus Relief Fund for Puerto Rico. (0.3)
Outside PR	233	Miller, Ken	5/27/2021	1	\$451.25	\$451.25	Update Municipality status tracker dashboard to handle modified e-signature progression. (1)
Outside PR	233	Miller, Ken	5/27/2021	1	\$451.25	\$451.25	Update Municipality tracker to automatically update status based when various event dates are logged. (1)
Outside PR	233	Miller, Ken	5/28/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to review updates to the Puerto Rico Strategic Disbursement Plan for the Coronavirus State Fiscal Recovery Fund as requested by J. Tirado (AAFAF). (0.6)
Outside PR	233	Miller, Ken	5/28/2021	1	\$451.25	\$451.25	Review proposed updates to Strategic Disbursement Plan prepared for J. Tirado (AAFAF). (1)
PR	233	Perez-Casellas, Jorge Enrique	5/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and R. Flanagan (ACG)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/3/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/3/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding Phase III Private Hospitals award approval process. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/3/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/3/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/3/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/3/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued Session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Flanagan (ACG) to review Panel Expense Adjustment reports for municipalities ready for Panel review under Phase III of the Coronavirus Relief Fund Municipality program. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.4	\$451.25	\$180.50	Participate on telephone call with E. Vélez (Municipality of Patillas) pertaining to Phase II expenses and Phase III application of Patillas under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.4	\$451.25	\$180.50	Participate on telephone call with I. Torres (Municipality of Torres) pertaining to further clarification of Phase III application of Patillas under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.5	\$451.25	\$225.63	Participate on telephone call with I. Torres (Municipality of Arroyo) pertaining to Phase II expenses and Phase III application of Arroyo under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Mercado (consultant for Isabela) pertaining to further clarification of Phase III application of Isabela under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Mercado (consultant for Isabela) pertaining to Phase II expenses and Phase III application of Isabela under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.4	\$451.25	\$180.50	Participate on telephone call with L. Voigt (ACG) regarding status update for Municipality of Caguas. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. David Esparra (Municipality of Coamo) pertaining to Phase II expenses and Phase III application of Coamo under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.3	\$451.25	\$135.38	Participate on telephone call with S. León (Municipality of Maunabo) pertaining to further clarification of Phase III application of Maunabo under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.6	\$451.25	\$270.75	Participate on telephone call with S. León (Municipality of Maunabo) pertaining to Phase II expenses and Phase III application of Maunabo under the Coronavirus Relief Fund Municipal Transfer Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	0.6	\$451.25	\$270.75	Participate on telephone call with Y. Reynolds (Hospital Wilma Vázquez) pertaining to compliance with Special Projects, Hazard pay allocation requirement and Application under the Coronavirus Relief Fund Hospital Program Phase III and send further written clarifications. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/4/2021	1.5	\$451.25	\$676.88	Review Coronavirus Relief Fund municipalities inbox and provide answer and clarifications to several inquiries submitted by the municipalities pertaining to Phase II and III of the Coronavirus Relief Fund Municipal Transfer Program. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/5/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to review next steps for municipalities with Panel decisions on 5/5/2021. (1.1)
PR	233	Perez-Casellas, JorgeEnrique	5/5/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/5/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/5/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/5/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/5/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/6/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	1	\$451.25	\$451.25	Participate in virtual meeting with S. Díaz (AAFAF), and R. Rivera (CCCUPR) for training pertaining to Phase III application process and eligibility criteria under Phase III of the Coronavirus Relief Fund Hospital Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	1.2	\$451.25	\$541.50	Participate on telephone calls with J. Jiménez (OGP) to discuss specific expense analysis of Gurabo, Maunabo, Cayey and Juncos under Phase III of the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/6/2021	0.5	\$451.25	\$225.63	Review documentation, Phase II expenses and prepare for meetings with representatives of the CCCUPR Hospital pertaining to Phase III application process and eligibility criteria. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	0.3	\$451.25	\$135.38	Coordinate meeting with representatives of Salud and SARAF to kickstart the Coronavirus Relief Fund Center for Diagnosis and Treatment Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	0.5	\$451.25	\$225.63	Participate on telephone call with L. Mercado (consultant for Naguabo) pertaining to Phase II expenses and Phase III application of Naguabo under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	0.5	\$451.25	\$225.63	Receive and review Center for Diagnosis and Treatment program Guidelines from R. Flanagan (ACG). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	0.7	\$451.25	\$315.88	Receive request for eligibility compliance assessment from J. Tirado (AAFAF) pertaining to Internal Tourism proposal and begin analysis. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	0.6	\$451.25	\$270.75	Review Special Projects request for Phase III consideration and channel approval through Panel sent by Y. Reynolds (Hospital Wilma Vazquez). (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/7/2021	1.2	\$451.25	\$541.50	Review various Phase III approvals from Panel and coordinate Disbursement Oversight Committee approval with Application Review Team under the Coronavirus Relief Fund Municipal Transfer Program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	0.5	\$451.25	\$225.63	Document draft minutes of Coronavirus Relief Fund Center for Diagnosis and Treatment Program meeting and send communication to representatives of Salud and SARAF for pending items. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	1.3	\$451.25	\$586.63	Participate in a virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	1	\$451.25	\$451.25	Participate in virtual meeting with V. Díaz (Salud), E. León (SARAF) and E. Ojeda (SARAF) and S. Díaz (AAFAF) to conduct program meeting to implement Coronavirus Relief Fund Center for Diagnosis and Treatment Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Voigt (ACG) regarding Coronavirus Relief Fund Grant Office Programs action items. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	0.7	\$451.25	\$315.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/10/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with R. Tabor (ACG), R. Flanagan (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to review the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/11/2021 and answer

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with S. Hull (ACG), J. Perez-Casellas (ACG), and R. Tabor (ACG) to review ongoing compliance requirements for the Coronavirus Relief Fund programs related to the municipality and hospital grant programs. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. García and C. González (Municipality of Añasco) regarding expense eligibility for Phase I and II and supporting documents for Phase III under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.3	\$451.25	\$135.38	Participate on telephone call with I. Torres (Municipality of Arroyo) pertaining to Phase II expenses and Phase III application of Arroyo under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. David Esparra (Municipality of Coamo) pertaining to Phase II expenses and Phase III application of Coamo under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	1.2	\$451.25	\$541.50	Participate on telephone calls with J. Jimenez (OGP) pertaining to OGP Phase 2.2 determinations, specific municipality eligibility questions and next steps for the pertinent Phase III Coronavirus Relief Fund Municipal Transfer Program awards for these specific municipalities. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	1.5	\$451.25	\$676.88	Perform Internal Tourism proposal analysis and document draft memorandum for AAFAF officers pertaining to compliance and eligibility criteria. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/11/2021	0.3	\$451.25	\$135.38	Review Internal Tourism Proposal for compliance and eligibility analysis. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/12/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Jiménez (OGP) O. Ramos (OGP), J. Tirado (AAFAF) and S. Díaz (AAFAF) to coordinate efforts to complete Phase III disbursements under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/12/2021	0.6	\$451.25	\$270.75	Participate on telephone call with A. Santiago (Doctor Center Hospitals) pertaining to Special Projects amendment requirements and eligibility criteria under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/12/2021	0.7	\$451.25	\$315.88	Participate on telephone call with M. David Esparra (Municipality of Coamo) pertaining to Phase II expenses and Phase III application of Coamo under the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/12/2021	0.5	\$451.25	\$225.63	Participate on telephone call with S. Figueroa (Municipality of Isabela) pertaining to further clarification of Phase III application of Isabela under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/12/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	5/12/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/13/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.5	\$451.25	\$225.63	Conduct communications with V. Díaz Guzmán (Salud) pertaining to program development for the eligibility criteria and program design for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program, including reviewing the initial preliminary list. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.3	\$451.25	\$135.38	Coordinate resolution process for pending disbursement to ASEM of hazard pay allocation under Phase II of the Coronavirus Relief Fund Public Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), R. Flanagan (ACG), and R. Tabor (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.3	\$451.25	\$135.38	Participate on telephone call with E. González (Hospital Pavia Susoni) pertaining to Phase II Special Projects and hazard pay amendment requirements and eligibility criteria under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.4	\$451.25	\$180.50	Participate on telephone call with E. González (Hospital Pavia Yauco) pertaining to Special Projects amendment requirements and eligibility criteria under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.3	\$451.25	\$135.38	Review and respond to communication from A. Lewis-Ballester (Deloitte) pertaining to alignment between approval process and closeout procedures under the Coronavirus Relief Fund Private Hospital Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/17/2021	0.2	\$451.25	\$90.25	Review communication from P. Barreras (ASEM) pertaining to pending disbursement of hazard pay allocation under Phase II of the Coronavirus Relief Fund Public Hospital Program. (0.2)
PR	233	Perez-Casellas, JorgeEnrique	5/18/2021	0.2	\$451.25	\$90.25	Document and send communication to J. Tirado (AAFAF) pertaining to Miss World proposal analysis. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	0.8	\$451.25	\$361.00	Participate on telephone call with H. Ortiz (Metro Pavia Arecibo and Hospital Metropolitano de la Montaña) pertaining to Special Projects amendment requirements and eligibility criteria for both hospitals under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.8)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	0.3	\$451.25	\$135.38	Participate on telephone call with L. Velez (Municipality of Maricao) pertaining to Phase II expenses and Phase III application of Maricao under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	0.3	\$451.25	\$135.38	Participate on telephone call with S. Diaz (AAFAF) to continue processing of Phase II and III applications under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	1.1	\$451.25	\$496.38	Perform Internal Tourism proposal analysis and document draft memorandum for AAFAF officers pertaining to compliance and eligibility criteria. (1.1)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	1.5	\$451.25	\$676.88	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (1.5)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.2)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	0.6	\$451.25	\$270.75	Receive, review and perform eligibility analysis of Miss World event Proposal sent by Reignite Puerto Rico for compliance and eligibility analysis. (0.6)
PR	233	Perez-Casellas, Jorge Enrique	5/18/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, Jorge Enrique	5/19/2021	1.5	\$451.25	\$676.88	Develop analysis of pending municipality determination of Phase III of the Municipal Transfer Program and send to S. Diaz (AAFAF) and J. Jimenez (OGP) to coordinate execution. (1.5)
PR	233	Perez-Casellas, Jorge Enrique	5/19/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with R. Flanagan (ACG) to review and update program guidelines for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program based on feedback from the Lead Agency Panel. (0.6)
PR	233	Perez-Casellas, Jorge Enrique	5/19/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with R. Flanagan (ACG) to review program design and implementation strategy for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program. (0.5)
PR	233	Perez-Casellas, Jorge Enrique	5/19/2021	0.2	\$451.25	\$90.25	Participate in virtual meeting with R. Flanagan (ACG) to review program updates and required next steps to facilitate Panel review for applications under the Coronavirus Relief Fund Municipality program. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/19/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with R. Flanagan (ACG), S. Diaz (AAFAF), J. Tirado (AAFAF), and representatives of the Department of Health to review eligibility criteria and program design for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program. (1.3)
PR	233	Perez-Casellas, JorgeEnrique	5/19/2021	0.3	\$451.25	\$135.38	Participate on telephone call with S. Diaz (AAFAF) and N. Torres Delgado (Salud) to discuss program design for the Coronavirus Relief Fund Centers for Diagnostics and Treatment program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/19/2021	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	5/19/2021	2	\$451.25	\$902.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	0.9	\$451.25	\$406.13	Participate in virtual meeting with J. Colón (Hospital Damas) pertaining to Special Projects amendment requirements and eligibility criteria for Phase III Budget under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.9)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Morel and K. Figueroa (Federal Programs Director) pertaining to Phase II expenses and Phase III application of Cabo Rojo under the Coronavirus Relief Fund Municipal Transfer Program. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	0.8	\$451.25	\$361.00	Participate on telephone call with J. Jimenez (OGP) and N. Vazquez (Federal Programs Director) pertaining to Phase II expenses and Phase III application of Cayey under the Coronavirus Relief Fund Municipal Transfer Program. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Jimenez (OGP) pertaining to Phase III application process and pending determinations under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	0.5	\$451.25	\$225.63	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							submitted by the municipalities pertaining to program eligibility. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/20/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	0.5	\$451.25	\$225.63	Participate on telephone call with D. Vázquez (AAFAF) pertaining to Phase II expenses and Phase III application of Yauco under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Jiménez (OGP) and N. Vázquez (Federal Program Director) pertaining to Phase III application of Cayey under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	0.3	\$451.25	\$135.38	Participate on telephone call with N. Pérez (Federal Program Director) pertaining to amendment to Phase III application of Adjuntas under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of launching 2021 Phase and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	1.2	\$451.25	\$541.50	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	0.3	\$451.25	\$135.38	Review supporting documentation and amendment request from Adjuntas under the Coronavirus Relief Fund Municipal Transfer Program and channel for processing. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/21/2021	0.5	\$451.25	\$225.63	Review various determinations from Panel revising Phase III approved budgets for Coamo and Patillas under the Coronavirus Relief Fund Municipal Transfer Program and process amendments. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with M. Torres (Menonita Hospital System) pertaining to Special Projects amendment requirements under the Coronavirus Relief Fund Assistance to Private Hospitals Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), and R. Flanagan (ACG) regarding Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	1.3	\$451.25	\$586.63	Participate in virtual meeting with S. Díaz (AAFAF), N. Torres (Salud) and J. Galva (ASES) to continue session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.5	\$451.25	\$225.63	Participate on telephone call with A. Colón Suau (Municipality of Lares) pertaining to Phase II expenses and Phase III application of Lares under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. Sierra (Municipality of Cabo Rojo) pertaining to Phase II expenses and Phase III application of Cabo Rojo under the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.4	\$451.25	\$180.50	Perform Phase II expenditure analysis for the municipality of Rio Grande and provide feedback to Panel and to S. Diaz (AAFAF) on next steps to get the municipality in compliance with reporting requirements of the Coronavirus Relief Fund Municipal Transfer Program. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	2	\$451.25	\$902.50	Review Hospital Panel determinations regarding actual and planned hospital spending for Coronavirus Relief Fund program grants and prepare packages for payment authorization by the Disbursement Oversight Committee. (2)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.8	\$451.25	\$361.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (0.8)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.4)
PR	233	Perez-Casellas, JorgeEnrique	5/24/2021	0.5	\$451.25	\$225.63	Review documentation and prepare for continued session of the Coronavirus Relief Fund Hospital Program Panel Application Review process. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.3	\$451.25	\$135.38	Conduct various communications with L. Acevedo (Arecibo) pertaining to supporting documentation for Phase III Application for Arecibo. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.4	\$451.25	\$180.50	Document communication to Arecibo officers summarizing actions to perform to complete Phase II and Phase III expense submission process. (0.4)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with J. Loaiza (ACG), L. Voigt (ACG) and S. Diaz Vasquez (AAFAF) to review Aguada municipality Phase I and II Use of Funds. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with J. Loaiza (ACG), S. Diaz Vasquez (AAFAF) and representatives of Municipality of Arecibo to discuss and clarify issues with Phase III funding application and Phase II funding reports. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives from Deloitte, L. Voigt (ACG), R. Flanagan (ACG), and K. Miller (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps (partial). (0.8)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/25/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs (partial). (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.8	\$451.25	\$361.00	Participate on telephone call with J. Jimenez (OGP) pertaining to Phase III application process and pending determinations under the Coronavirus Relief Fund Municipal Transfer Program for various municipalities. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.5	\$451.25	\$225.63	Participate on telephone call with M. Cintrón (Municipality of Dorado) pertaining to Phase II expenses and Phase III application of Dorado under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.7	\$451.25	\$315.88	Perform Phase II expenditure analysis for the municipality of Cidra and provide feedback to Panel and to S. Diaz (AAFAF) on next steps to get the municipality in compliance with reporting requirements of the Coronavirus Relief Fund Municipal Transfer Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	1	\$451.25	\$451.25	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.3	\$451.25	\$135.38	Receive and review communication from A. Lewis-Ballester (Deloitte) pertaining to closeout process of Metro Pavia Hato Rey and respond to specific inquiries. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.5	\$451.25	\$225.63	Review Municipal Transfer program documentation for Aguada and prepare for meeting to complete Phase III application review and Phase II total eligible expenditures under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/25/2021	0.5	\$451.25	\$225.63	Review Municipal Transfer program documentation for Arecibo and prepare for meeting to complete Phase III application review and Phase II total eligible expenditures under the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	1.2	\$451.25	\$541.50	Complete development of tire collection program and document draft letter of notification to municipalities for allowability of expenditure under the Municipal Transfer Program and availability of expense coverage under additional program. (1.2)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	0.5	\$451.25	\$225.63	Develop strategy to implement tire collection program and set up conference call with representatives of Ankura Team to discuss. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	0.5	\$451.25	\$225.63	Document draft minutes of meeting with representatives of Dorado and send communication pertaining to requirements to complete Phase II and III of the Coronavirus Relief Fund Municipal Transfer Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	1	\$451.25	\$451.25	Participate in virtual meeting with J. Loaiza (ACG) S. Diaz Vasquez (AAFAF) and representatives of Municipality of Dorado team to discuss and clarify issues with Phase II funding application and Phase II funding reports. (1)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura regarding initiation and design of program for tire collection across Puerto Rico. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	0.3	\$451.25	\$135.38	Participate on telephone call with M. Díaz (Office of the Mayor) pertaining to Phase III expense eligibility for Moca under the Coronavirus Relief Fund Municipal Transfer Program. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	0.3	\$451.25	\$135.38	Prepare for Municipality of Dorado meeting pertaining to requirements to complete Phase II and III of the Coronavirus Relief Fund Municipal Transfer Program. (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	1.6	\$451.25	\$722.00	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.6)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	1.5	\$451.25	\$676.88	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.5)
PR	233	Perez-Casellas, JorgeEnrique	5/26/2021	0.3	\$451.25	\$135.38	Review communication from J. Tirado (AAFAF) pertaining to tire collection Program and/or expenditure coverage with Coronavirus Relief Fund Funds as approved by the Office of the Governor and AAFAF. (0.3)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.5	\$451.25	\$225.63	Communicate with J. Tirado (AAFAF) pertaining to tire collection program under the Coronavirus Relief Fund Municipal Transfer Program and arrange for notification to all municipalities. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Santiago (Doctors Center) pertaining to Phase III approval process and Panel determinations for the 4 hospitals plus clarify pending matters from Phase II. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with O. Jiménez (Hospital Panamericano) pertaining to Phase III approval process and Panel determination plus clarify pending matters from Phase II. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.7	\$451.25	\$315.88	Perform Special Project Compliance analysis and develop draft Letter of Understanding for Bella Vista Hospital, Inc. under the Coronavirus Relief Fund Private Hospital Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.6	\$451.25	\$270.75	Perform Special Project Compliance analysis and develop draft Letter of Understanding for Doctor Center Bayamon under the Coronavirus Relief Fund Private Hospital Program. (0.6)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.5	\$451.25	\$225.63	Perform Special Project Compliance analysis and develop draft Letter of Understanding for Doctor Center Carolina under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.7	\$451.25	\$315.88	Perform Special Project Compliance analysis and develop draft Letter of Understanding for Doctor Center Manatí under the Coronavirus Relief Fund Private Hospital Program. (0.7)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	0.5	\$451.25	\$225.63	Perform Special Project Compliance analysis and develop draft Letter of Understanding for Doctor Center San Juan under the Coronavirus Relief Fund Private Hospital Program. (0.5)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	1.8	\$451.25	\$812.25	Provide senior level oversight and review of the Coronavirus Relief Fund Assistance to Private Hospital Program operations for purposes of managing the 2021 Phase III and respond to several inquiries submitted by the hospitals pertaining to facility improvement and special projects compliance requirement. (1.8)
PR	233	Perez-Casellas, JorgeEnrique	5/28/2021	1.4	\$451.25	\$631.75	Provide senior level oversight and review of the Municipal Transfer Program compliance program operations, specifically related to Phase I and II additional expenses needed by certain municipalities, Phase III application, and respond to several inquiries submitted by the municipalities pertaining to program eligibility. (1.4)
Outside PR	233	Stefanczyk, Dana	5/4/2021	0.6	\$625.00	\$375.00	Analyze current reporting on CARES Act funds to identify gaps. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Stefanczyk, Dana	5/10/2021	1	\$625.00	\$625.00	Document draft recommendations to improve CARES Act reporting process. (1)
Outside PR	233	Stefanczyk, Dana	5/14/2021	2.5	\$625.00	\$1,562.50	Prepare presentation for CARES Act reporting process improvements. (2.5)
Outside PR	233	Stefanczyk, Dana	5/15/2021	1.8	\$625.00	\$1,125.00	Prepare presentation on recommended improvements to CARES Act funds reporting process. (1.8)
Outside PR	233	Stefanczyk, Dana	5/16/2021	1.9	\$625.00	\$1,187.50	Prepare presentation on recommended improvements to CARES Act funds reporting process. (1.9)
Outside PR	233	Stefanczyk, Dana	5/17/2021	1	\$625.00	\$625.00	Participate in virtual meeting with K. Miller (ACG) and R. Tabor (ACG) to review fiscal processes and procedures supporting Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Stefanczyk, Dana	5/17/2021	3	\$625.00	\$1,875.00	Prepare presentation for recommendations on CARES Act reporting process improvements. (3)
Outside PR	233	Stefanczyk, Dana	5/17/2021	1	\$625.00	\$625.00	Update presentation on CARES Act funds reporting process improvements following meeting with K. Miller (ACG) and R. Tabor (ACG). (1)
Outside PR	233	Tabor, Ryan	5/3/2021	0.4	\$522.50	\$209.00	Conduct senior level oversight review of the Coronavirus Relief Fund Support Program for Victims of Domestic Violence and Abuse to incorporate feedback from J. Tirado (AAFAF). (0.4)
Outside PR	233	Tabor, Ryan	5/3/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	5/3/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss program guidelines for the Coronavirus Relief Fund Support Program for Victims of Domestic Violence and Abuse. (0.4)
Outside PR	233	Tabor, Ryan	5/3/2021	0.2	\$522.50	\$104.50	Participate on telephone call with R. Flanagan (ACG) to discuss status of Memorandum of Understanding between Hacienda and AAFAF related to the Coronavirus Relief Fund Student Technology program as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	5/4/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	5/4/2021	0.2	\$522.50	\$104.50	Participate on telephone call with R. Flanagan (ACG) to review the status of Coronavirus Relief Fund programs, current allocations, and restricted versus unrestricted funds as requested by J. Tirado (AAFAF). (0.2)
Outside PR	233	Tabor, Ryan	5/5/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	5/5/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss Puerto Rico Coronavirus Relief Fund program office operations and priorities. (0.3)
Outside PR	233	Tabor, Ryan	5/6/2021	0.4	\$522.50	\$209.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tabor, Ryan	5/6/2021	1	\$522.50	\$522.50	Participate on telephone call with K. Miller (ACG), J. Hamilton (ACG), and V. Hart (ACG) to review progress and issues in the Coronavirus Relief Fund program, Certified Fiscal Plan Implementation program and related projects. (1)
Outside PR	233	Tabor, Ryan	5/7/2021	1.1	\$522.50	\$574.75	Participate in virtual meeting with K. Miller (ACG) and R. Flanagan (ACG) to discuss required edits to the Governor's Emergency Education Relief Fund Initial Report as requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Tabor, Ryan	5/7/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with K. Miller (ACG) to review issues and plans for operational support of the Puerto Rico Coronavirus Relief Fund. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	5/7/2021	0.4	\$522.50	\$209.00	Participate on telephone call with J. Tirado (AAFAF) to discuss required edits to the Governor's Emergency Education Relief Fund Initial Report. (0.4)
Outside PR	233	Tabor, Ryan	5/10/2021	1.3	\$522.50	\$679.25	Participate in a virtual meeting with K. Miller (ACG), J. Perez-Casellas (ACG), R. Flanagan (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to conduct weekly check-in regarding the Puerto Rico Coronavirus Relief Fund Strategic Disbursement. (1.3)
Outside PR	233	Tabor, Ryan	5/10/2021	0.8	\$522.50	\$418.00	Participate on telephone call with K. Miller (ACG) and R. Flanagan (ACG) to review required updates to the American Rescue Plan Strategic Disbursement Plan. (0.8)
Outside PR	233	Tabor, Ryan	5/11/2021	1.1	\$522.50	\$574.75	Continue development of Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan and Presentation as requested by J. Tirado (AAFAF). (1.1)
Outside PR	233	Tabor, Ryan	5/11/2021	2	\$522.50	\$1,045.00	Develop Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan and Presentation as requested by J. Tirado (AAFAF). (2)
Outside PR	233	Tabor, Ryan	5/11/2021	0.9	\$522.50	\$470.25	Develop timeline to support delivery phases of the Coronavirus Relief Fund and Coronavirus State and Local Fiscal Recovery Fund programs for J. Tirado (AAFAF). (0.9)
Outside PR	233	Tabor, Ryan	5/11/2021	0.9	\$522.50	\$470.25	Participate in virtual meeting with R. Flanagan (ACG), J. Perez-Casellas (ACG), K. Miller (ACG), S. Diaz (AAFAF), S. Batista (AAFAF) and J. Tirado (AAFAF) to review the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation. (0.9)
Outside PR	233	Tabor, Ryan	5/11/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	5/11/2021	0.6	\$522.50	\$313.50	Participate in virtual meeting with S. Hull (ACG), J. Perez-Casellas (ACG), and K. Miller (ACG) to review ongoing compliance requirements for the Coronavirus Relief Fund programs related to the municipality and hospital grant programs. (0.6)
Outside PR	233	Tabor, Ryan	5/11/2021	0.5	\$522.50	\$261.25	Participate on telephone call with K. Miller (ACG) and R. Flanagan (ACG) to review updates to the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan and corresponding presentation. (0.5)
Outside PR	233	Tabor, Ryan	5/11/2021	0.7	\$522.50	\$365.75	Participate on telephone call with representatives from Ankura to discuss American Rescue Plan Act lost revenue guidance and calculations. (0.7)
Outside PR	233	Tabor, Ryan	5/11/2021	0.8	\$522.50	\$418.00	Revise the Coronavirus State Fiscal Recovery Fund Strategic Disbursement Plan presentation based on feedback provided by J. Tirado (AAFAF). (0.8)
Outside PR	233	Tabor, Ryan	5/12/2021	0.3	\$522.50	\$156.75	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tabor, Ryan	5/13/2021	1.9	\$522.50	\$992.75	Develop work stream plan to support delivery phases of the Coronavirus Relief Fund and Coronavirus State and Local Fiscal Recovery Fund programs for J. Tirado (AAFAF). (1.9)
Outside PR	233	Tabor, Ryan	5/13/2021	0.3	\$522.50	\$156.75	Participate on telephone call with J. Tirado (AAFAF) to discuss financial modeling requirements for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (0.3)
Outside PR	233	Tabor, Ryan	5/13/2021	1.2	\$522.50	\$627.00	Review American Rescue Plan Act Treasury guidelines for Use of Funds related to lost revenue analysis and impacts to pandemic relief programs proposed by Governor Pierluisi. (1.2)
Outside PR	233	Tabor, Ryan	5/14/2021	1.3	\$522.50	\$679.25	Develop Qualified Census Tract data model to estimate allocations to disadvantaged communities under the Coronavirus State and Local Fiscal Recovery Fund program. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Tabor, Ryan	5/14/2021	1.1	\$522.50	\$574.75	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review financial modeling requirements for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (1.1)
Outside PR	233	Tabor, Ryan	5/14/2021	1.1	\$522.50	\$574.75	Participate in virtual meeting with R. Flanagan (ACG) to review Qualified Census Tract data required to model allocations to disadvantaged communities under the Coronavirus State and Local Fiscal Recovery Fund program. (1.1)
Outside PR	233	Tabor, Ryan	5/14/2021	1	\$522.50	\$522.50	Participate on telephone call with K. Miller (ACG) to discuss program start activities for the Coronavirus State and Local Fiscal Recovery Fund programs. (1)
Outside PR	233	Tabor, Ryan	5/17/2021	1	\$522.50	\$522.50	Participate in virtual meeting with K. Miller (ACG) and D. Stefanczyk (ACG) to review fiscal processes and procedures supporting Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (1)
Outside PR	233	Tabor, Ryan	5/17/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with representatives of AAFAF, K. Miller (ACG), J. Perez-Casellas (ACG), and R. Flanagan (ACG) regarding Puerto Rico's Coronavirus Relief Fund Strategic Disbursement. (0.7)
Outside PR	233	Tabor, Ryan	5/17/2021	0.2	\$522.50	\$104.50	Prepare and send communication to J. Tirado (AAFAF) regarding lost revenue analysis and financial modeling for allocations to Coronavirus State and Local Fiscal Recovery Fund programs. (0.2)
Outside PR	233	Tabor, Ryan	5/17/2021	1.5	\$522.50	\$783.75	Revise work stream plan to support delivery phases of the Coronavirus Relief Fund and Coronavirus State and Local Fiscal Recovery Fund programs with feedback from J. Tirado (AAFAF). (1.5)
Outside PR	233	Tabor, Ryan	5/18/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Tabor, Ryan	5/21/2021	0.7	\$522.50	\$365.75	Participate in virtual meeting with R. Flanagan (ACG) and K. Miller (ACG) to review analysis of funds available to Puerto Rico through the CARES Act as requested by J. Tirado (AAFAF). (0.7)
Outside PR	233	Tabor, Ryan	5/21/2021	0.9	\$522.50	\$470.25	Participate in virtual meeting with R. Flanagan (ACG), K. Miller (ACG), and J. Tirado (AAFAF) to review financial models for Coronavirus State and Local Fiscal Recovery Fund programs. (0.9)
Outside PR	233	Tabor, Ryan	5/21/2021	0.4	\$522.50	\$209.00	Participate on telephone call with K. Miller (ACG) to review and discuss Coronavirus Program Office performance and optimization progress. (0.4)
Outside PR	233	Tigert, Lori	5/24/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with K. Miller (ACG) to discuss plans for the Fiscal Recovery Programs Office. (0.5)
Outside PR	233	Tigert, Lori	5/24/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tigert, Lori	5/24/2021	0.5	\$380.00	\$190.00	Review Fiscal Recovery Programs Office proposed design documents. (0.5)
Outside PR	233	Tigert, Lori	5/25/2021	1.7	\$380.00	\$646.00	Begin to document requirements and decisions needed regarding the operating model for the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (1.7)
Outside PR	233	Tigert, Lori	5/25/2021	1.6	\$380.00	\$608.00	Categorize types of fiscal recovery programs and document key characteristics of each to incorporate into plans for the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (1.6)
Outside PR	233	Tigert, Lori	5/25/2021	0.9	\$380.00	\$342.00	Document tasks and activities that will need to be completed in order to launch the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (0.9)
Outside PR	233	Tigert, Lori	5/25/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Tigert, Lori	5/26/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with K. Miller (ACG) to discuss objectives for the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (0.8)
Outside PR	233	Tigert, Lori	5/26/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tigert, Lori	5/26/2021	0.8	\$380.00	\$304.00	Research technology tools that would be needed in order to launch the Fiscal Recovery Programs Office. (0.8)
Outside PR	233	Tigert, Lori	5/26/2021	1.5	\$380.00	\$570.00	Review documentation on business processes proposed for the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (1.5)
Outside PR	233	Tigert, Lori	5/26/2021	0.6	\$380.00	\$228.00	Review proposed job descriptions for leadership positions in the Fiscal Recovery Programs Office. (0.6)
Outside PR	233	Tigert, Lori	5/27/2021	1.6	\$380.00	\$608.00	Identify and document the essential components and artifacts for each type of pandemic recovery program that may be supported by the Fiscal Recovery Programs Office. (1.6)
Outside PR	233	Tigert, Lori	5/27/2021	1.7	\$380.00	\$646.00	Outline the services that may be offered by the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (1.7)
Outside PR	233	Tigert, Lori	5/27/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Tigert, Lori	5/27/2021	1.8	\$380.00	\$684.00	Review and evaluate multiple methods and processes proposed for the Fiscal Recovery Programs Office to ensure consistency and alignment. (1.8)
Outside PR	233	Tigert, Lori	5/27/2021	0.5	\$380.00	\$190.00	Review proposed organizational structure for the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (0.5)
Outside PR	233	Tigert, Lori	5/27/2021	0.8	\$380.00	\$304.00	Review the draft engagement model that the Fiscal Recovery Programs Office would leverage with agencies of the Government of Puerto Rico to support Coronavirus Relief Fund and other pandemic recovery programs. (0.8)
Outside PR	233	Tigert, Lori	5/28/2021	0.4	\$380.00	\$152.00	Create template for the project plan to launch the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (0.4)
Outside PR	233	Tigert, Lori	5/28/2021	1.6	\$380.00	\$608.00	Develop draft project plan for launching the Fiscal Recovery Programs Office to support Coronavirus Relief Fund and other pandemic recovery programs. (1.6)
Outside PR	233	Tigert, Lori	5/28/2021	0.9	\$380.00	\$342.00	Incorporate additional tasks into draft project plan for launching the Fiscal Recovery Program Office. (0.9)
Outside PR	233	Tigert, Lori	5/28/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	5/3/2021	2	\$308.75	\$617.50	Intake Phase III applications for private hospitals. (2)
Outside PR	233	Voigt, Lindsay	5/3/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with J. Loaiza (ACG) and K. Miller (ACG) to coordinate and plan tasks for the agreements signature process by Hacienda and grantees. (0.7)
Outside PR	233	Voigt, Lindsay	5/3/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with J. Loaiza (ACG), K. Miller (ACG) and M. Perez (Hacienda) to discuss Hacienda countersignature of program agreements. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	5/3/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	5/3/2021	0.4	\$308.75	\$123.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding Phase III Private Hospitals award approval process. (0.4)
Outside PR	233	Voigt, Lindsay	5/3/2021	1	\$308.75	\$308.75	Prepare Disbursement Oversight Committee Report for Private Hospitals decisions. (1)
Outside PR	233	Voigt, Lindsay	5/3/2021	2	\$308.75	\$617.50	Send transfer agreements and panel decision award notifications to Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/3/2021	1	\$308.75	\$308.75	Update dashboard for Coronavirus Relief Fund Public and Private Hospital programs and refer cases to hospital panel. (1)
Outside PR	233	Voigt, Lindsay	5/4/2021	0.5	\$308.75	\$154.38	Continue to create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (0.5)
Outside PR	233	Voigt, Lindsay	5/4/2021	2	\$308.75	\$617.50	Create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/4/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with J. Loaiza (ACG) and K. Miller (ACG) to discuss 5/4/2021 plan updates for the Hacienda countersignatures on transfer agreements. (0.5)
Outside PR	233	Voigt, Lindsay	5/4/2021	1	\$308.75	\$308.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/4/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1)
Outside PR	233	Voigt, Lindsay	5/4/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	5/4/2021	0.4	\$308.75	\$123.50	Participate on telephone call with J. Perez-Casellas (ACG) regarding status update for Municipality of Caguas. (0.4)
Outside PR	233	Voigt, Lindsay	5/4/2021	0.5	\$308.75	\$154.38	Participate on telephone call with J. Loaiza (ACG) regarding automation of mail merge process for transfer agreements. (0.5)
Outside PR	233	Voigt, Lindsay	5/4/2021	1.2	\$308.75	\$370.50	Prepare status report packet for Municipality of Anasco. (1.2)
Outside PR	233	Voigt, Lindsay	5/4/2021	1.2	\$308.75	\$370.50	Prepare status report packet for Municipality of Caguas. (1.2)
Outside PR	233	Voigt, Lindsay	5/4/2021	1	\$308.75	\$308.75	Respond to messages in Coronavirus Relief Fund Program inboxes. (1)
Outside PR	233	Voigt, Lindsay	5/5/2021	1.8	\$308.75	\$555.75	Continue to create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (1.8)
Outside PR	233	Voigt, Lindsay	5/5/2021	2	\$308.75	\$617.50	Create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/5/2021	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to review next steps for municipalities with Panel decisions on 5/5/2021. (1.1)
Outside PR	233	Voigt, Lindsay	5/5/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	5/5/2021	0.6	\$308.75	\$185.25	Participate on telephone call with J. Loaiza (ACG) and K. Miller (ACG) to determine next steps and update project plan for agreement counter-signature initiative. (0.6)
Outside PR	233	Voigt, Lindsay	5/5/2021	1.2	\$308.75	\$370.50	Perform quality assurance for Disbursement Oversight Committee Reports and send to J. Tirado Polo (AAFAF). (1.2)
Outside PR	233	Voigt, Lindsay	5/5/2021	0.8	\$308.75	\$247.00	Respond to messages in Coronavirus Relief Fund Program inboxes. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	5/9/2021	2	\$308.75	\$617.50	Create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/10/2021	1	\$308.75	\$308.75	Continue to create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (1)
Outside PR	233	Voigt, Lindsay	5/10/2021	2	\$308.75	\$617.50	Continue to create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/10/2021	2	\$308.75	\$617.50	Create updated Use of Funds Templates for Phase 2.2 OGP Panel decisions for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/10/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with R. Flanagan (ACG), J. Loaiza (ACG), and K. Miller (ACG) to review next steps for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.7)
Outside PR	233	Voigt, Lindsay	5/10/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with R. Flanagan (ACG), J. Loaiza (ACG), and K. Miller (ACG) to review progress towards operationalizing DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)
Outside PR	233	Voigt, Lindsay	5/10/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	5/10/2021	0.3	\$308.75	\$92.63	Participate on telephone call with J. Perez-Casellas (ACG) regarding Coronavirus Relief Fund Grant Office Programs action items. (0.3)
Outside PR	233	Voigt, Lindsay	5/10/2021	0.4	\$308.75	\$123.50	Participate on telephone calls with S. Hull (ACG) regarding updated Status Report for Municipality Jayuya. (0.4)
Outside PR	233	Voigt, Lindsay	5/10/2021	2	\$308.75	\$617.50	Prepare status report packet for municipality of Jayuya. (2)
Outside PR	233	Voigt, Lindsay	5/11/2021	2	\$308.75	\$617.50	Continue to update Municipalities Use of Funds Templates for Q2 2021 reporting. (2)
Outside PR	233	Voigt, Lindsay	5/11/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/11/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	5/11/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	5/11/2021	2	\$308.75	\$617.50	Perform verification of Use of Funds templates for Municipalities and categorize into groups for next steps. (2)
Outside PR	233	Voigt, Lindsay	5/11/2021	0.3	\$308.75	\$92.63	Send update to private and public hospitals regarding 5/15/2021 reporting. (0.3)
Outside PR	233	Voigt, Lindsay	5/11/2021	1.3	\$308.75	\$401.38	Send updated Use of Funds templates and funding decisions to Municipalities with Phase 2.2 decisions. (1.3)
Outside PR	233	Voigt, Lindsay	5/11/2021	0.7	\$308.75	\$216.13	Send updated Use of Funds templates to remaining Municipalities for 5/15/2021 reporting. (0.7)
Outside PR	233	Voigt, Lindsay	5/11/2021	2	\$308.75	\$617.50	Update Municipalities Use of Funds Templates for Q2 2021 reporting. (2)
Outside PR	233	Voigt, Lindsay	5/12/2021	0.4	\$308.75	\$123.50	Continue to send finalized Use of Funds templates to Municipalities for May 2021 reporting. (0.4)
Outside PR	233	Voigt, Lindsay	5/12/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with R. Flanagan (ACG), J. Loaiza (ACG), and K. Miller (ACG) to review next steps and status updates for the DocuSign pilot program to facilitate capturing Hacienda countersignatures for the Coronavirus Relief Fund Hospital and Coronavirus Relief Fund Municipality programs. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	5/12/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	5/12/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura to review Coronavirus Relief Fund data sources, data types, and reporting needs to facilitate transition to electronic reporting platform. (0.9)
Outside PR	233	Voigt, Lindsay	5/12/2021	0.2	\$308.75	\$61.75	Participate on telephone call with R. Flanagan (ACG) regarding Use of Funds reporting process for municipality of Anasco. (0.2)
Outside PR	233	Voigt, Lindsay	5/12/2021	2	\$308.75	\$617.50	Perform quality assurance on Use of Funds templates for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/12/2021	1.7	\$308.75	\$524.88	Respond to and file messages from Coronavirus Relief Fund Program inboxes. (1.7)
Outside PR	233	Voigt, Lindsay	5/12/2021	2	\$308.75	\$617.50	Send finalized Use of Funds templates to Municipalities for May 2021 reporting. (2)
Outside PR	233	Voigt, Lindsay	5/13/2021	1.8	\$308.75	\$555.75	Continue to verify of Use of Funds materials for Municipalities program. (1.8)
Outside PR	233	Voigt, Lindsay	5/13/2021	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/13/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.2)
Outside PR	233	Voigt, Lindsay	5/13/2021	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Voigt, Lindsay	5/13/2021	1.8	\$308.75	\$555.75	Respond to and file messages from Coronavirus Relief Fund Program inboxes. (1.8)
Outside PR	233	Voigt, Lindsay	5/13/2021	2	\$308.75	\$617.50	Send updated Use of Funds templates and instructions to Municipalities who have evidenced 100% spend of Phases I and II. (2)
Outside PR	233	Voigt, Lindsay	5/13/2021	2	\$308.75	\$617.50	Validate of Use of Funds materials for Municipalities program. (2)
Outside PR	233	Voigt, Lindsay	5/14/2021	1.1	\$308.75	\$339.63	Generate Panel Approved expense documents to communicate panel decisions to Municipalities. (1.1)
Outside PR	233	Voigt, Lindsay	5/14/2021	2	\$308.75	\$617.50	Intake Use of Funds Reports from Coronavirus Relief Fund Reporting mailbox. (2)
Outside PR	233	Voigt, Lindsay	5/14/2021	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Voigt, Lindsay	5/14/2021	0.6	\$308.75	\$185.25	Participate on telephone call with J. Loaiza (ACG) regarding Grant Office Program contact management and Phase III application follow-up. (0.6)
Outside PR	233	Voigt, Lindsay	5/14/2021	2	\$308.75	\$617.50	Respond to messages in Coronavirus Relief Fund Municipalities inbox. (2)
Outside PR	233	Voigt, Lindsay	5/14/2021	1.7	\$308.75	\$524.88	Send transfer agreements to 17 Municipalities. (1.7)
Outside PR	233	Voigt, Lindsay	5/14/2021	1	\$308.75	\$308.75	Send updated Use of Funds templates to Public Hospitals for May 2021 reporting. (1)
Outside PR	233	Voigt, Lindsay	5/14/2021	2	\$308.75	\$617.50	Update Public Hospitals Use of Funds Templates to include reporting for Q2 2021. (2)
Outside PR	233	Voigt, Lindsay	5/17/2021	2	\$308.75	\$617.50	Intake May 2021 Use of Funds reports for Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/17/2021	2	\$308.75	\$617.50	Intake May 2021 Use of Funds reports for Public and Private Hospitals. (2)
Outside PR	233	Voigt, Lindsay	5/17/2021	1.5	\$308.75	\$463.13	Intake signed Phase III Transfer Agreements from Municipalities. (1.5)
Outside PR	233	Voigt, Lindsay	5/17/2021	0.2	\$308.75	\$61.75	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.2)
Outside PR	233	Voigt, Lindsay	5/17/2021	0.3	\$308.75	\$92.63	Prepare morning status report for Coronavirus Relief Fund standup meeting. (0.3)
Outside PR	233	Voigt, Lindsay	5/17/2021	2	\$308.75	\$617.50	Respond to messages in Coronavirus Relief Fund Municipalities inbox. (2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	5/18/2021	1.3	\$308.75	\$401.38	Create and conduct quality assurance on Disbursement Oversight Committee Report for Coronavirus Relief Fund Private Hospitals award decisions. (1.3)
Outside PR	233	Voigt, Lindsay	5/18/2021	1.1	\$308.75	\$339.63	Generate list of Municipalities with Phase 2.2 funding decisions and send to Compliance team. (1.1)
Outside PR	233	Voigt, Lindsay	5/18/2021	2	\$308.75	\$617.50	Intake Use of Funds Reports and respond to messages in program inboxes. (2)
Outside PR	233	Voigt, Lindsay	5/18/2021	1.1	\$308.75	\$339.63	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/18/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (1.1)
Outside PR	233	Voigt, Lindsay	5/18/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	5/18/2021	2	\$308.75	\$617.50	Verify and compare Panel Determinations and Use of Funds Templates for Municipalities with Phase 2.2 funding decisions to ensure Municipalities using correct template for reporting. (2)
Outside PR	233	Voigt, Lindsay	5/19/2021	2	\$308.75	\$617.50	Complete Private Hospitals tracking document and file review. (2)
Outside PR	233	Voigt, Lindsay	5/19/2021	2	\$308.75	\$617.50	Continue verification and comparison of Panel Determinations and Use of Funds Templates for Municipalities with Phase 2.2 funding decisions to ensure Municipalities are using correct template for reporting. (2)
Outside PR	233	Voigt, Lindsay	5/19/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	5/19/2021	1.6	\$308.75	\$494.00	Reconcile Public hospitals Strategic Disbursement Report transactions to Agency Office of the Inspector General reports. (1.6)
Outside PR	233	Voigt, Lindsay	5/19/2021	2	\$308.75	\$617.50	Verify and compare Panel Determinations and Use of Funds Templates for Municipalities with Phase 2.2 funding decisions to ensure Municipalities using correct template for reporting. (2)
Outside PR	233	Voigt, Lindsay	5/20/2021	1.1	\$308.75	\$339.63	Continue to intake Use of Funds Reports and respond to messages in program inboxes. (1.1)
Outside PR	233	Voigt, Lindsay	5/20/2021	2	\$308.75	\$617.50	Continue verification and comparison of Panel Determinations and Use of Funds Templates for Municipalities with Phase 2.2 funding decisions to ensure Municipalities are using correct template for reporting. (2)
Outside PR	233	Voigt, Lindsay	5/20/2021	2	\$308.75	\$617.50	Intake Use of Funds Reports and respond to messages in program inboxes. (2)
Outside PR	233	Voigt, Lindsay	5/20/2021	0.8	\$308.75	\$247.00	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/20/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.8)
Outside PR	233	Voigt, Lindsay	5/20/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	5/20/2021	1.6	\$308.75	\$494.00	Verify and compare Panel Determinations and Use of Funds Templates for Municipalities with Phase 2.2 funding decisions to ensure Municipalities are using correct template for reporting. (1.6)
Outside PR	233	Voigt, Lindsay	5/21/2021	2	\$308.75	\$617.50	Complete verification and comparison of Panel Determinations and Use of Funds Templates for Municipalities with Phase 2.2 funding decisions. (2)
Outside PR	233	Voigt, Lindsay	5/21/2021	0.5	\$308.75	\$154.38	Continue to file Special Project Status Updates and Letters of Understanding from Private Hospitals. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	233	Voigt, Lindsay	5/21/2021	1.3	\$308.75	\$401.38	Create and send Disbursement Oversight Committee Report for Coronavirus Relief Fund Municipalities award decisions. (1.3)
Outside PR	233	Voigt, Lindsay	5/21/2021	2	\$308.75	\$617.50	File Special Project Status Updates and Letters of Understanding from Private Hospitals. (2)
Outside PR	233	Voigt, Lindsay	5/21/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.5)
Outside PR	233	Voigt, Lindsay	5/21/2021	1.1	\$308.75	\$339.63	Update and send revised Use of Funds Template to Municipality of Vieques along with Phase II Expense approvals. (1.1)
Outside PR	233	Voigt, Lindsay	5/21/2021	1	\$308.75	\$308.75	Update Municipalities Smartsheet Dashboard to reflect total spend based on 5/15/2021 reporting. (1)
Outside PR	233	Voigt, Lindsay	5/24/2021	2	\$308.75	\$617.50	Assemble documents for Public Hospitals Disbursement Oversight Committee Report. (2)
Outside PR	233	Voigt, Lindsay	5/24/2021	1.4	\$308.75	\$432.25	Continue to assemble documents for Public Hospitals Disbursement Oversight Committee Report. (1.4)
Outside PR	233	Voigt, Lindsay	5/24/2021	0.6	\$308.75	\$185.25	Finalize and send Private Hospitals Disbursement Oversight Committee Report to J. Tirado (AAFAF) for review. (0.6)
Outside PR	233	Voigt, Lindsay	5/24/2021	1.2	\$308.75	\$370.50	Intake Use of Funds reports and transfer agreements for Municipalities. (1.2)
Outside PR	233	Voigt, Lindsay	5/24/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with J. Loaiza (ACG) and K. Miller (ACG) to discuss benefits and plan to implement MailChimp to manage Municipalities and Hospitals contacts and mass mailings. (0.7)
Outside PR	233	Voigt, Lindsay	5/24/2021	1.3	\$308.75	\$401.38	Perform quality assurance of Private Hospitals Disbursement Oversight Committee Report and send to S. Diaz (AAFAF). (1.3)
Outside PR	233	Voigt, Lindsay	5/24/2021	0.8	\$308.75	\$247.00	Respond to messages in Coronavirus Relief Fund Program inboxes. (0.8)
Outside PR	233	Voigt, Lindsay	5/25/2021	2	\$308.75	\$617.50	Continue to respond to messages in Coronavirus Relief Fund Program inboxes. (2)
Outside PR	233	Voigt, Lindsay	5/25/2021	2	\$308.75	\$617.50	Organize Private Hospitals Special Project Status Updates and Letter of Understanding templates. (2)
Outside PR	233	Voigt, Lindsay	5/25/2021	0.5	\$308.75	\$154.38	Participate in virtual meeting with J. Loaiza (ACG), J. Perez-Casellas (ACG) and S. Diaz Vasquez (AAFAF) to review Aguada municipality Phase I and II Use of Funds. (0.5)
Outside PR	233	Voigt, Lindsay	5/25/2021	1.3	\$308.75	\$401.38	Participate in virtual meeting with representatives from Deloitte, R. Flanagan (ACG), J. Perez-Casellas (ACG), and K. Miller (ACG) to discuss the closeout status for Coronavirus Relief Fund programs and discuss next steps. (1.3)
Outside PR	233	Voigt, Lindsay	5/25/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	5/25/2021	1.3	\$308.75	\$401.38	Prepare overview of Municipality and Hospital Program dashboards. (1.3)
Outside PR	233	Voigt, Lindsay	5/25/2021	2	\$308.75	\$617.50	Respond to messages in Coronavirus Relief Fund Program inboxes. (2)
Outside PR	233	Voigt, Lindsay	5/26/2021	0.7	\$308.75	\$216.13	Compose Phase III award Notification email to Private Hospitals. (0.7)
Outside PR	233	Voigt, Lindsay	5/26/2021	1.3	\$308.75	\$401.38	Continue to generate Agreements for Public Hospitals, Private Hospitals, and Municipalities. (1.3)
Outside PR	233	Voigt, Lindsay	5/26/2021	1.5	\$308.75	\$463.13	Create Approved Expenses documents to send to Private Hospitals with Phase III Award Notifications. (1.5)
Outside PR	233	Voigt, Lindsay	5/26/2021	2	\$308.75	\$617.50	Generate Agreements for Public Hospitals, Private Hospitals, and Municipalities. (2)
Outside PR	233	Voigt, Lindsay	5/26/2021	0.7	\$308.75	\$216.13	Participate in virtual meeting with representatives of Ankura regarding initiation and design of program for tire collection across Puerto Rico. (0.7)
Outside PR	233	Voigt, Lindsay	5/26/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 morning updates and

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	5/26/2021	1.2	\$308.75	\$370.50	Perform quality assurance on all hospital and municipality generated agreements before sending for signature. (1.2)
Outside PR	233	Voigt, Lindsay	5/26/2021	2	\$308.75	\$617.50	Send Private Hospitals notification of Phase III awards. (2)
Outside PR	233	Voigt, Lindsay	5/26/2021	0.6	\$308.75	\$185.25	Update Event Logs for Coronavirus Relief Fund Municipalities and Public/Private Hospitals Programs. (0.6)
Outside PR	233	Voigt, Lindsay	5/27/2021	2	\$308.75	\$617.50	Complete sending of Private Hospitals notifications of Phase III awards. (2)
Outside PR	233	Voigt, Lindsay	5/27/2021	0.7	\$308.75	\$216.13	Finalize and send message about tire collection program to all Municipalities. (0.7)
Outside PR	233	Voigt, Lindsay	5/27/2021	2	\$308.75	\$617.50	Organize and respond to communications in Coronavirus Relief Fund Hospitals inbox. (2)
Outside PR	233	Voigt, Lindsay	5/27/2021	0.9	\$308.75	\$277.88	Participate in virtual meeting with representatives of Ankura application office and compliance office to discuss the action items for 5/27/2021 and answer any outstanding questions related to the Puerto Rico Coronavirus Relief Fund programs. (0.9)
Outside PR	233	Voigt, Lindsay	5/27/2021	0.4	\$308.75	\$123.50	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.4)
Outside PR	233	Voigt, Lindsay	5/27/2021	1.5	\$308.75	\$463.13	Save special project status updates and letter of understanding templates from private hospitals. (1.5)
Outside PR	233	Voigt, Lindsay	5/27/2021	1.6	\$308.75	\$494.00	Save special project status updates and letter of understanding templates from private hospitals. (1.6)
Outside PR	233	Voigt, Lindsay	5/28/2021	1.9	\$308.75	\$586.63	Clear Municipality and Hospital messages from Coronavirus Relief Fund Reporting inbox. (1.9)
Outside PR	233	Voigt, Lindsay	5/28/2021	0.5	\$308.75	\$154.38	Continue to respond to messages in Coronavirus Relief Fund Municipalities inbox. (0.5)
Outside PR	233	Voigt, Lindsay	5/28/2021	2	\$308.75	\$617.50	File and respond to messages in Coronavirus Relief Fund Municipalities inbox. (2)
Outside PR	233	Voigt, Lindsay	5/28/2021	0.3	\$308.75	\$92.63	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 morning updates and action items to operationalize the Puerto Rico Coronavirus Relief Fund. (0.3)
Outside PR	233	Voigt, Lindsay	5/28/2021	1.5	\$308.75	\$463.13	Troubleshoot technical issues related to AAFAF SharePoint access and document sharing. (1.5)

Total Hourly Fees	1248.2	\$461,649.63
Total Fees		\$461,649.63



Invoice Remittance

July 21, 2021

Omar Marrero
Executive Director
Puerto Rico Fiscal Agency and Financial Advisory Authority
Roberto Sanchez Vilella Government Center
De Diego Avenue, Stop 22
Santurce, Puerto Rico 00940

RE: FORTY-EIGHTH (A) MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC MAY 1, 2021 TO MAY 31, 2021

Dear Mr. Marrero,

Pursuant to the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (docket #1715), please find enclosed the forty-eighth (a) monthly fee statement of Ankura Consulting Group, LLC. The fee statement covers the period of May 1, 2021 through May 31, 2021.

Pursuant to the professional services agreement, **Contract number 2021-000004** between Puerto Rico Fiscal Agency and Financial Advisory Authority and Ankura Consulting Group, LLC effective July 14, 2020, we certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Fiscal Agency and Financial Advisory Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received.

If you have any questions do not hesitate to contact me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Fernando Batlle".

Fernando Batlle
Senior Managing Director
Enclosure



Invoice Remittance

Re: AAFAF Implementation Project

Professional Services from May 1, 2021 to May 31, 2021

Professional Services	\$174,972.08
Expenses	\$3,591.89
Total Amount Due	\$178,563.97

Please Remit Payment to:
Ankura Consulting Group, LLC
P.O. Box 74007043
Chicago, IL 60674-7043

Wire Payment to:
Bank of America
222 Broadway
New York, NY 10038
ABA Routing #: 026009593
ACH Routing #: 054001204
Account #: 226005697768
Bank Contact: Carolyn Banks
Bank Contact Phone #: (214) 965-3925

For additional assistance, please contact our Billing Department:
ankurainvoice@ankura.com



Invoice Summary

Re: AAFAF Implementation Project

Summary of Professional Fees by Task Code from May 1, 2021 to May 31, 2021

Code	Time Category	Hours	Total
10	Fiscal Plan Implementation	385.0	\$142,293.70
300	IT Service Management Implementation for PRITS	64.5	\$24,616.88
Total Hourly Fees		449.5	\$166,910.58
Subcontractor 1 ⁽¹⁾			\$8,061.50
Total Fees			\$174,972.08

Professional Services from May 1, 2021 to May 31, 2021

Professional	Title	Rate	Hours	Total
Battle, Fernando	Senior Managing Director	\$917.00	0.5	\$458.50
Bigham, Paige	Director	\$332.50	102.0	\$33,915.00
Brickner, Stephen	Senior Director	\$380.00	1.4	\$532.00
Hamilton, John	Managing Director	\$451.25	48.1	\$21,705.13
Hart, Valerie	Managing Director	\$451.25	47.4	\$21,389.25
Ishak, Christine	Senior Director	\$380.00	130.9	\$49,742.00
Jandura, Daniel	Senior Director	\$380.00	77.1	\$29,298.00
Low, Jeffrey	Managing Director	\$451.25	2.0	\$902.50
McAfee, Maggie	Director	\$195.00	36.5	\$7,117.50
Sekhar, Nikhil	Associate	\$371.00	0.2	\$74.20
Tabor, Ryan	Senior Managing Director	\$522.50	3.4	\$1,776.50
Total Hourly Fees			449.5	\$166,910.58
Subcontractor 1 ⁽¹⁾				\$8,061.50
Total Fees				\$174,972.08

(1) Invoices can be provided upon request



Invoice Summary

Summary of Expenses by Expense Category from May 1, 2021 to May 31, 2021

Expense Category	Billed Amount
Airfare/Railway	\$817.80
Lodging - PR	\$1,897.35
Lodging - US	\$0.00
Meals - PR	\$518.00
Meals - US	\$48.66
Other	\$0.00
Transportation - PR	\$262.08
Transportation - US	\$48.00
TOTAL	\$3,591.89

Invoice Activity

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Battle, Fernando	5/4/2021	0.5	\$917.00	\$458.50	Participate in virtual meeting with J. Hamilton (ACG), R. Tabor (ACG) and D. Jandura (ACG) to provide updates and additional details about the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/3/2021	0.2	\$332.50	\$66.50	Communicate with N. Barragan (DDEC) to schedule meeting to review implementation report. (0.2)
Outside PR	10	Bigham, Paige	5/3/2021	0.3	\$332.50	\$99.75	Complete action items from meeting on 5/3/2021 with H. Martinez (AAFAF) and F. Sanchez (AAFAF) regarding PRDE implementation reporting. (0.3)
Outside PR	10	Bigham, Paige	5/3/2021	0.6	\$332.50	\$199.50	Develop agenda and questions for meetings with E. Guzman (AAFAF) and H. Martinez (AAFAF) on 5/3/2021. (0.6)
Outside PR	10	Bigham, Paige	5/3/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with C. Ishak (ACG), D. Jandura (ACG), and C. Gonzalez (ACG) to discuss strategies, actions, and owners for creating onboarding and knowledge transfer documents as directed by H. Martinez (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	5/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with E. Guzman (AAFAF), J. Hamilton (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (0.5)
Outside PR	10	Bigham, Paige	5/3/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.5)
Outside PR	10	Bigham, Paige	5/3/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with H. Martinez (AAFAF) and E. Gayoso (BluHaus) regarding structural reforms reporting and next steps. (0.7)
Outside PR	10	Bigham, Paige	5/3/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Bigham, Paige	5/3/2021	1.2	\$332.50	\$399.00	Review key activities, emails, and outcomes from week of 4/26/2021 in preparation for week of 5/3/2021. (1.2)
Outside PR	10	Bigham, Paige	5/3/2021	0.5	\$332.50	\$166.25	Revise April 2021 monthly report for H. Martinez (AAFAF) reporting on PRDE and DDEC agency progress for review by V. Hart (ACG) and delivery to M. Gonzalez (AAFAF) and H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/4/2021	0.3	\$332.50	\$99.75	Communicate with E. Guzman (AAFAF) and M. Acevedo (AAFAF) regarding Medical Students Scholarship and 21st Century Technical and Business Education Fund Request for Proposals. (0.3)
Outside PR	10	Bigham, Paige	5/4/2021	0.1	\$332.50	\$33.25	Correspond with M. Acevedo (AAFAF) regarding agency kickoff meetings and Education Fund Request for Proposal updates. (0.1)
Outside PR	10	Bigham, Paige	5/4/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.3)
Outside PR	10	Bigham, Paige	5/4/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	5/4/2021	0.4	\$332.50	\$133.00	Participate on telephone call with C. Ishak (ACG) to discuss revisions and edits to the April 2021 monthly report for M. Gonzalez (AAFAF) and H. Martinez (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	5/4/2021	0.5	\$332.50	\$166.25	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss agency kickoff updates and progress. (0.5)
Outside PR	10	Bigham, Paige	5/4/2021	1	\$332.50	\$332.50	Review implementation reports for ADFAN and Familia in preparation for meeting with F. Mercado (AAFAF) on 5/4/2021. (1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	5/4/2021	1.8	\$332.50	\$598.50	Update April 2021 monthly report for M. Gonzalez (AAFAF) and H. Martinez (AAFAF) based on PRDE and DDEC updates. (1.8)
Outside PR	10	Bigham, Paige	5/5/2021	2	\$332.50	\$665.00	Develop dashboard to track agency engagement for review by V. Hart (ACG) and J. Hamilton (ACG). (2)
Outside PR	10	Bigham, Paige	5/5/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Bigham, Paige	5/5/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Ishak (ACG) to discuss feedback on agency kickoff dashboard. (0.2)
Outside PR	10	Bigham, Paige	5/5/2021	0.5	\$332.50	\$166.25	Review Certified budget to prepare for discussions with representatives of ACG and AAFAF regarding next fiscal year. (0.5)
Outside PR	10	Bigham, Paige	5/5/2021	0.4	\$332.50	\$133.00	Review key activities, emails, and outcomes from week of 5/3/2021 in preparation for remainder of week. (0.4)
Outside PR	10	Bigham, Paige	5/6/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan. (0.7)
Outside PR	10	Bigham, Paige	5/6/2021	1.6	\$332.50	\$532.00	Review implementation actions listed in Certified Fiscal Plan 2021 to prepare for conversations with representatives of ACG and AAFAF regarding development of playbooks for agencies. (1.6)
Outside PR	10	Bigham, Paige	5/6/2021	0.3	\$332.50	\$99.75	Review key activities, emails, and outcomes from week of 5/3/2021 in preparation for remainder of week. (0.3)
Outside PR	10	Bigham, Paige	5/6/2021	0.6	\$332.50	\$199.50	Revise onboarding files for ease of knowledge transfer by enhancing consistency and flow of information. (0.6)
Outside PR	10	Bigham, Paige	5/6/2021	0.3	\$332.50	\$99.75	Revise reporting dashboard based on feedback from representatives of ACG including J. Hamilton (ACG). (0.3)
Outside PR	10	Bigham, Paige	5/6/2021	0.4	\$332.50	\$133.00	Update weekly report for week ending 5/7/2021 for M. Gonzalez (AAFAF) and H. Martinez (AAFAF) with updates from DDEC and PRDE for review by V. Hart (ACG). (0.4)
Outside PR	10	Bigham, Paige	5/7/2021	0.7	\$332.50	\$232.75	Complete action items from meeting with N. Barragan (DDEC) on 5/7/2021 regarding status of Certified Fiscal Plan Implementation Plan initiatives. (0.7)
Outside PR	10	Bigham, Paige	5/7/2021	0.2	\$332.50	\$66.50	Correspond with M. Acevedo (AAFAF) regarding agency kickoff meetings and Education Fund Request for Proposal updates. (0.2)
Outside PR	10	Bigham, Paige	5/7/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with N. Barragan (DDEC), M. Carretero (DDEC), E. Guzman (AAFAF), and C. Gonzalez (ACG) to discuss DDEC updates and implementation reporting. (0.7)
Outside PR	10	Bigham, Paige	5/7/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	5/7/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss next steps and output from meeting with H. Martinez (AAFAF) on 5/7/2021. (0.3)
Outside PR	10	Bigham, Paige	5/7/2021	1.4	\$332.50	\$465.50	Update agency kickoff dashboard based on updated tracker from I. Carmona (AAFAF). (1.4)
Outside PR	10	Bigham, Paige	5/10/2021	0.1	\$332.50	\$33.25	Communicate with F. Mercado (AAFAF) to schedule meeting on 5/12/2021 to discuss agency kickoff meetings and progress. (0.1)
Outside PR	10	Bigham, Paige	5/10/2021	0.1	\$332.50	\$33.25	Communicate with I. Carmona (AAFAF) to request implementation reports for Office of the Financial Institutions Commissioner and Cooperative Development Commission. (0.1)
Outside PR	10	Bigham, Paige	5/10/2021	0.2	\$332.50	\$66.50	Correspond with E. Gayoso (BluHaus) regarding WIOA and structural reform updates. (0.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	5/10/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with E. Guzman (AAFAF), J. Hamilton (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (0.5)
Outside PR	10	Bigham, Paige	5/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.4)
Outside PR	10	Bigham, Paige	5/10/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Bigham, Paige	5/10/2021	0.7	\$332.50	\$232.75	Review key activities, emails, and outcomes from week of 5/3/2021 in preparation for week of 5/10/2021. (0.7)
Outside PR	10	Bigham, Paige	5/10/2021	0.3	\$332.50	\$99.75	Review updated implementation report from DDEC and correspond with M. Carretero (DDEC) regarding recommended updates from IPR and DPR. (0.3)
Outside PR	10	Bigham, Paige	5/10/2021	2	\$332.50	\$665.00	Revise onboarding files for ease of knowledge transfer by enhancing consistency and flow of information. (2)
Outside PR	10	Bigham, Paige	5/10/2021	0.8	\$332.50	\$266.00	Revise reporting dashboard based on feedback from representatives of ACG including J. Hamilton (ACG). (0.8)
Outside PR	10	Bigham, Paige	5/11/2021	0.2	\$332.50	\$66.50	Correspond with F. Sanchez (AAFAF) to schedule meeting to debrief and discuss PRDE recommendations and next steps. (0.2)
Outside PR	10	Bigham, Paige	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with J. Hamilton (ACG) to discuss strategies and updates for PRDE, DDEC, and deliverables for L. Guillen (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/11/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Acevedo (AAFAF) to discuss agency kickoff schedules and 21st Century Technical and Business Education Fund Request for Proposal updates. (0.5)
Outside PR	10	Bigham, Paige	5/11/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	5/11/2021	0.3	\$332.50	\$99.75	Participate on telephone call with C. Gonzalez (ACG) to discuss PRDE next steps and recommendations. (0.3)
Outside PR	10	Bigham, Paige	5/11/2021	0.9	\$332.50	\$299.25	Participate on telephone call with representatives of PRDE and FOMB representatives including N. Irizarry (FOMB), and W. Falcon (PRDE) to review Time and Attendance project action items. (0.9)
Outside PR	10	Bigham, Paige	5/11/2021	0.4	\$332.50	\$133.00	Prepare for meeting with M. Acevedo (AAFAF) to discuss agency kickoff meetings and updates on the 21st Century Technical and Business Education Fund Request for Proposal. (0.4)
Outside PR	10	Bigham, Paige	5/11/2021	0.8	\$332.50	\$266.00	Review DDEC implementation report and capture recommended edits for review by E. Guzman (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	5/11/2021	1.4	\$332.50	\$465.50	Review implementation actions listed in Certified Fiscal Plan 2021 to prepare for conversations with representatives of ACG and AAFAF regarding development of playbooks for agencies. (1.4)
Outside PR	10	Bigham, Paige	5/11/2021	0.3	\$332.50	\$99.75	Review key activities, emails, and outcomes from 5/10/2021 in preparation for remainder of week of 5/10/2021. (0.3)
Outside PR	10	Bigham, Paige	5/11/2021	0.5	\$332.50	\$166.25	Revise email from C. Gonzalez (ACG) to detail a recommended plan for a gap analysis for PRDE payroll platforms based on a discussion with PRDE and FOMB on 5/11/2021. (0.5)
Outside PR	10	Bigham, Paige	5/11/2021	0.3	\$332.50	\$99.75	Revise reporting dashboard based on updates from representatives of ACG including D. Jandura (ACG). (0.3)
Outside PR	10	Bigham, Paige	5/12/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF),

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.6)
Outside PR	10	Bigham, Paige	5/12/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.7)
Outside PR	10	Bigham, Paige	5/12/2021	0.5	\$332.50	\$166.25	Participate on telephone call with E. Zavala (DOH), L. Guillen (AAFAF), and D. Jandura (ACG) to discuss DOH implementation updates, kickoff meetings, and action items. (0.5)
Outside PR	10	Bigham, Paige	5/12/2021	0.5	\$332.50	\$166.25	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss agency kickoff updates and progress. (0.5)
Outside PR	10	Bigham, Paige	5/12/2021	0.3	\$332.50	\$99.75	Perform action items from meeting with representatives of AAFAF held on 5/12/2021 and communicate to meeting attendees. (0.3)
Outside PR	10	Bigham, Paige	5/12/2021	0.9	\$332.50	\$299.25	Review Certified Fiscal Budget for agency budget changes to prepare for meeting with F. Mercado (AAFAF) on 5/12/2021. (0.9)
Outside PR	10	Bigham, Paige	5/12/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from 5/10/2021 in preparation for remainder of week of 5/10/2021. (1)
Outside PR	10	Bigham, Paige	5/13/2021	2	\$332.50	\$665.00	Begin development of playbook template based on feedback from representatives of ACG team including V. Hart (ACG). (2)
Outside PR	10	Bigham, Paige	5/13/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Bigham, Paige	5/13/2021	0.4	\$332.50	\$133.00	Participate on telephone call with V. Hart (ACG) to discuss development of templates for Certified Fiscal Plan implementation for review by H. Martinez (AAFAF) on 5/14/2021. (0.4)
Outside PR	10	Bigham, Paige	5/13/2021	0.8	\$332.50	\$266.00	Review feedback from V. Hart (ACG) regarding the development of templates for Certified Fiscal Plan implementation for review by H. Martinez (AAFAF) on 5/14/2021. (0.8)
Outside PR	10	Bigham, Paige	5/13/2021	0.6	\$332.50	\$199.50	Review key activities, emails, and outcomes from 5/10/2021 in preparation for remainder of week of 5/10/2021. (0.6)
Outside PR	10	Bigham, Paige	5/13/2021	0.3	\$332.50	\$99.75	Update agency kickoff dashboard based on updates from AAFAF Project Managers. (0.3)
Outside PR	10	Bigham, Paige	5/13/2021	0.4	\$332.50	\$133.00	Update weekly report for week ending 5/14/2021 with updates from DDEC and PRDE for review by V. Hart (ACG) O. Marrero (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	5/14/2021	1.3	\$332.50	\$432.25	Consolidate lists of DOH, PRDE, and DDEC implementation actions and recommended templates in preparation for meeting with V. Hart (ACG) on 5/14/2021. (1.3)
Outside PR	10	Bigham, Paige	5/14/2021	1.5	\$332.50	\$498.75	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.5)
Outside PR	10	Bigham, Paige	5/14/2021	0.4	\$332.50	\$133.00	Participate on telephone call with H. Martinez (AAFAF) to review agency kickoff status and updates. (0.4)
Outside PR	10	Bigham, Paige	5/14/2021	0.5	\$332.50	\$166.25	Participate on telephone call with V. Hart (ACG) to refine the analysis of Certified Fiscal Plan Initiatives for templated execution for H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/14/2021	2	\$332.50	\$665.00	Review PRDE Certified Fiscal Plan implementation report action items and determine type of project in preparation for meeting with V. Hart (ACG) on 5/14/2021. (2)
Outside PR	10	Bigham, Paige	5/14/2021	0.8	\$332.50	\$266.00	Revise agency assignments dashboard with updates from kickoff meetings based on Project Manager updates and feedback from H. Martinez (AAFAF). (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	5/14/2021	0.6	\$332.50	\$199.50	Update list of templates based on feedback from V. Hart (ACG) on 5/14/2021. (0.6)
Outside PR	10	Bigham, Paige	5/17/2021	1	\$332.50	\$332.50	Develop sample playbook template presentation materials for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (1)
Outside PR	10	Bigham, Paige	5/17/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF), H. Martinez (AAFAF), L. Guillen (AAFAF), and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.3)
Outside PR	10	Bigham, Paige	5/17/2021	0.4	\$332.50	\$133.00	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.4)
Outside PR	10	Bigham, Paige	5/17/2021	0.5	\$332.50	\$166.25	Participate on telephone call with D. Jandura (ACG) to discuss the Request for Proposal process for documentation in a playbook template for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.5)
Outside PR	10	Bigham, Paige	5/17/2021	1.2	\$332.50	\$399.00	Revise sample playbook template presentation materials for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021 based on feedback from D. Jandura (ACG). (1.2)
Outside PR	10	Bigham, Paige	5/18/2021	2	\$332.50	\$665.00	Develop sample playbook template presentation materials for the Request for Proposal process for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (2)
Outside PR	10	Bigham, Paige	5/18/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of ACG to review template format and content and share best practices for frameworks. (0.5)
Outside PR	10	Bigham, Paige	5/18/2021	1	\$332.50	\$332.50	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Bigham, Paige	5/18/2021	0.5	\$332.50	\$166.25	Prepare for meeting with M. Acevedo (AAFAF) to discuss 21st Century Technical and Business Education Fund Request for Proposal. (0.5)
Outside PR	10	Bigham, Paige	5/18/2021	1	\$332.50	\$332.50	Revise Request for Proposal playbook template for review by V. Hart (ACG) and representatives of AAFAF on 5/24/2021. (1)
Outside PR	10	Bigham, Paige	5/19/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	5/19/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Gonzalez (ACG) to discuss PRDE and agency kickoff updates. (0.2)
Outside PR	10	Bigham, Paige	5/20/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	5/20/2021	0.2	\$332.50	\$66.50	Participate on telephone call with C. Gonzalez (ACG) to discuss Certified Fiscal Plan updates for review by H. Martinez (AAFAF) on 5/21/2021. (0.2)
Outside PR	10	Bigham, Paige	5/20/2021	0.2	\$332.50	\$66.50	Participate on telephone call with J. Hamilton (ACG) to discuss next steps and priorities for the meeting with representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.2)
Outside PR	10	Bigham, Paige	5/20/2021	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) to discuss next steps and priorities for the meeting with representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.2)
Outside PR	10	Bigham, Paige	5/20/2021	0.3	\$332.50	\$99.75	Prepare and send weekly report for representatives of ACG to provide status updates for O. Marrero (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	5/20/2021	0.3	\$332.50	\$99.75	Review and update Certified Fiscal Plan to platform comparison document for review by V. Hart (ACG). (0.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	5/20/2021	0.6	\$332.50	\$199.50	Review and update playbook template document to tie initiatives to Certified Fiscal Plan for ease of reference. (0.6)
Outside PR	10	Bigham, Paige	5/20/2021	1	\$332.50	\$332.50	Review key activities, emails, and outcomes from week of 5/17/2021 in preparation for remainder of week. (1)
Outside PR	10	Bigham, Paige	5/20/2021	0.4	\$332.50	\$133.00	Update kickoff dashboard based on updates from F. Mercado (AAFAF) and H. Martinez (AAFAF). (0.4)
Outside PR	10	Bigham, Paige	5/21/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with E. Guzman (AAFAF) to discuss agency kickoff status updates (0.7)
Outside PR	10	Bigham, Paige	5/21/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Bigham, Paige	5/21/2021	1	\$332.50	\$332.50	Participate on telephone call with H. Martinez (AAFAF), C. Gonzalez (ACG), and J. Hamilton (ACG) to discuss feedback on the budget comparison document. (1)
Outside PR	10	Bigham, Paige	5/21/2021	1.5	\$332.50	\$498.75	Review and update Certified Fiscal Plan to platform comparison document based on feedback from H. Martinez (AAFAF). (1.5)
Outside PR	10	Bigham, Paige	5/21/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from week of 5/17/2021 in preparation for remainder of week and the week of 5/24/2021. (0.5)
Outside PR	10	Bigham, Paige	5/21/2021	2	\$332.50	\$665.00	Revise Request for Proposal playbook based on feedback from representatives of ACG including D. Jandura (ACG). (2)
Outside PR	10	Bigham, Paige	5/21/2021	1	\$332.50	\$332.50	Revise Request for Proposal playbook to prepare for meeting on 5/21/2021 with representatives of ACG team to review and provide feedback. (1)
Outside PR	10	Bigham, Paige	5/24/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with D. Jandura (ACG) to discuss approach to Certified Fiscal Plan Implementation Initiatives: Analysis to Inform Aligning with Fortaleza Priorities and DOH updates. (0.3)
Outside PR	10	Bigham, Paige	5/24/2021	0.3	\$332.50	\$99.75	Participate in virtual meeting with F. Sanchez (AAFAF) and C. Gonzalez (ACG) to discuss PRDE updates and next steps. (0.3)
Outside PR	10	Bigham, Paige	5/24/2021	1.2	\$332.50	\$399.00	Participate in virtual meeting with representatives of AAFAF and ACG including H. Martinez (AAFAF) and V. Hart (ACG) to review the Certified Fiscal Plan to platform comparison document. (1.2)
Outside PR	10	Bigham, Paige	5/24/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Bigham, Paige	5/24/2021	0.1	\$332.50	\$33.25	Participate on telephone call with V. Hart (ACG) to discuss updates to the Certified Fiscal Plan to platform comparison document. (0.1)
Outside PR	10	Bigham, Paige	5/24/2021	0.7	\$332.50	\$232.75	Review key activities, emails, and outcomes from week of 5/17/2021 in preparation for remainder of week and week of 5/24/2021. (0.7)
Outside PR	10	Bigham, Paige	5/24/2021	1.6	\$332.50	\$532.00	Update Certified Fiscal Plan initiative comparison document for review by H. Martinez (AAFAF). (1.6)
Outside PR	10	Bigham, Paige	5/24/2021	0.5	\$332.50	\$166.25	Update the implementation report submission tracker based on file from I. Carmona (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/25/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with M. Acevedo (AAFAF) and E. Guzman (AAFAF) to review updates for the 21st Century Technical and Business Education Fund Request for Proposal. (0.5)
Outside PR	10	Bigham, Paige	5/25/2021	1.1	\$332.50	\$365.75	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Bigham, Paige	5/25/2021	0.5	\$332.50	\$166.25	Participate on telephone call with J. Hamilton (ACG) to discuss next steps and strategies for AAFAF engagement. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	5/25/2021	0.1	\$332.50	\$33.25	Participate on telephone with C. Ishak (ACG) to review agency kickoff status in preparation for meeting on 5/26/2021 with H. Martinez (AAFAF). (0.1)
Outside PR	10	Bigham, Paige	5/25/2021	0.2	\$332.50	\$66.50	Participate on telephone with V. Hart (ACG) to review and recalculate reporting statistics in preparation for meeting on 5/26/2021 with H. Martinez (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	5/25/2021	0.4	\$332.50	\$133.00	Review key activities, emails, and outcomes from week of 5/17/2021 and 5/24/2021 in preparation for remainder of week of 5/24/2021. (0.4)
Outside PR	10	Bigham, Paige	5/25/2021	0.7	\$332.50	\$232.75	Revise presentation for Fortaleza meeting based on feedback from H. Martinez (AAFAF), E. Guzman (AAFAF), and V. Hart (ACG). (0.7)
Outside PR	10	Bigham, Paige	5/25/2021	0.5	\$332.50	\$166.25	Update Certified Fiscal Plan initiative comparison document for review by H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/26/2021	0.1	\$332.50	\$33.25	Communicate with F. Sanchez (AAFAF) to determine meeting availability for week of 5/31/2021. (0.1)
Outside PR	10	Bigham, Paige	5/26/2021	0.8	\$332.50	\$266.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), and V. Hart (ACG) to review the presentation for the Fortaleza meeting with AAFAF on 5/28/2021. (0.8)
Outside PR	10	Bigham, Paige	5/26/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), J. Hamilton (ACG) and V. Hart (ACG) to review the presentation for the Fortaleza meeting on 5/28/2021. (0.5)
Outside PR	10	Bigham, Paige	5/26/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with J. Hamilton (ACG) and V. Hart (ACG) to begin modifications to the presentation for the Fortaleza meeting with representatives of AAFAF on 5/28/2021 per the direction of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.7)
Outside PR	10	Bigham, Paige	5/26/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	5/26/2021	0.6	\$332.50	\$199.50	Revise presentation for Fortaleza meeting based on feedback from H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.6)
Outside PR	10	Bigham, Paige	5/26/2021	0.2	\$332.50	\$66.50	Update dashboard for agency kickoff status based on updates from I. Carmona (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	5/26/2021	1.8	\$332.50	\$598.50	Update presentation for Fortaleza meeting based on feedback from H. Martinez (AAFAF). (1.8)
Outside PR	10	Bigham, Paige	5/27/2021	2	\$332.50	\$665.00	Compile details of staff optimization process in order to begin development of the template for review by V. Hart (ACG), J. Hamilton (ACG), and H. Martinez (AAFAF). (2)
Outside PR	10	Bigham, Paige	5/27/2021	1	\$332.50	\$332.50	Create and update weekly report for week ending 5/28/2021 for review by O. Marrero (AAFAF). (1)
Outside PR	10	Bigham, Paige	5/27/2021	0.6	\$332.50	\$199.50	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Bigham, Paige	5/27/2021	0.5	\$332.50	\$166.25	Participate on telephone call with C. Gonzalez (ACG) to discuss updates for PRDE, DDEC, and agency kickoff status. (0.5)
Outside PR	10	Bigham, Paige	5/27/2021	0.5	\$332.50	\$166.25	Participate on telephone call with F. Mercado (AAFAF) and C. Gonzalez (ACG) to discuss agency kickoff updates and progress. (0.5)
Outside PR	10	Bigham, Paige	5/27/2021	0.3	\$332.50	\$99.75	Participate on telephone call with M. Acevedo (AAFAF) to discuss agency kickoff updates. (0.3)
Outside PR	10	Bigham, Paige	5/27/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from week of 5/24/2021 in preparation for remainder of week. (0.5)
Outside PR	10	Bigham, Paige	5/27/2021	0.9	\$332.50	\$299.25	Review proposal for 21st Century Technical and Business Education fund and capture feedback for review by M. Acevedo (AAFAF). (0.9)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Bigham, Paige	5/27/2021	0.3	\$332.50	\$99.75	Summarize and communicate action items from meeting with F. Mercado (AAFAF). (0.3)
Outside PR	10	Bigham, Paige	5/27/2021	0.5	\$332.50	\$166.25	Update dashboard for agency kickoff status based on updates from F. Mercado (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/27/2021	0.2	\$332.50	\$66.50	Update dashboard for agency kickoff status based on updates from I. Carmona (AAFAF), E. Guzman (AAFAF), and M. Acevedo (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	5/28/2021	0.6	\$332.50	\$199.50	Communicate with H. Martinez (AAFAF) and F. Mercado (AAFAF) regarding agency kickoff updates. (0.6)
Outside PR	10	Bigham, Paige	5/28/2021	0.2	\$332.50	\$66.50	Communicate with M. Carretero (DDEC) to schedule time to review the implementation report. (0.2)
Outside PR	10	Bigham, Paige	5/28/2021	0.5	\$332.50	\$166.25	Participate in virtual meeting with representatives of AAFAF Certified Fiscal Plan Implementation team including H. Martinez (AAFAF) and V. Hart (ACG) to review outcome and next steps from the 5/28/2021 with C. Yamin (Fortaleza) and other Fortaleza executives. (0.5)
Outside PR	10	Bigham, Paige	5/28/2021	0.7	\$332.50	\$232.75	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Bigham, Paige	5/28/2021	1	\$332.50	\$332.50	Participate on telephone call with D. Jandura (ACG) and C. Gonzalez (ACG) to discuss staff optimization processes to support template development. (1)
Outside PR	10	Bigham, Paige	5/28/2021	0.2	\$332.50	\$66.50	Participate on telephone call with V. Hart (ACG) to discuss modifications to a specific Excel spreadsheet for use by the AAFAF Certified Fiscal Plan Implementation Team based on feedback from H. Martinez (AAFAF). (0.2)
Outside PR	10	Bigham, Paige	5/28/2021	0.8	\$332.50	\$266.00	Review 21st Century Technical and Business Education Fund Request for Proposal and capture observations for review by M. Acevedo (AAFAF). (0.8)
Outside PR	10	Bigham, Paige	5/28/2021	0.5	\$332.50	\$166.25	Review key activities, emails, and outcomes from week of 5/24/2021 in preparation for week of 5/31/2021. (0.5)
Outside PR	10	Bigham, Paige	5/28/2021	0.5	\$332.50	\$166.25	Summarize and communicate Request for Proposal observations from D. Jandura (ACG) and V. Hart (ACG) with M. Acevedo (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/28/2021	0.5	\$332.50	\$166.25	Summarize and communicate required actions for agency kickoff status updates based on feedback and deadlines presented by H. Martinez (AAFAF). (0.5)
Outside PR	10	Bigham, Paige	5/28/2021	1	\$332.50	\$332.50	Update agency kickoff status tracker based on feedback from H. Martinez (AAFAF). (1)
Outside PR	10	Brickner, Stephen	5/6/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and D. Jandura (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.8)
Outside PR	10	Brickner, Stephen	5/20/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG), D. Jandura (ACG) and J. Low (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.6)
Outside PR	10	Hamilton, John	5/2/2021	0.5	\$451.25	\$225.63	Review email and relevant documentation to prepare for weekly meetings to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	5/3/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with E. Guzman (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (0.5)
Outside PR	10	Hamilton, John	5/3/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	5/3/2021	0.2	\$451.25	\$90.25	Participate on telephone call with D. Jandura (ACG), C. Ishak (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.2)
Outside PR	10	Hamilton, John	5/3/2021	0.2	\$451.25	\$90.25	Participate on telephone call with V. Hart (ACG) to prepare for the ACG team meeting and discuss PREPA Mobility analysis. (0.2)
Outside PR	10	Hamilton, John	5/3/2021	0.6	\$451.25	\$270.75	Prepare for virtual meeting with E. Guzman (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (0.6)
Outside PR	10	Hamilton, John	5/4/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and D. Jandura (ACG) to provide updates and additional details about the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Hamilton, John	5/4/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hamilton, John	5/4/2021	0.2	\$451.25	\$90.25	Participate on telephone with V. Hart (ACG) to further elaborate agenda for the 5/5/2021 AAFAF Certified Fiscal Plan Implementation Plan progress meeting with H. Martinez (AAFAF). (0.2)
Outside PR	10	Hamilton, John	5/4/2021	0.8	\$451.25	\$361.00	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hamilton, John	5/5/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with H. Martinez (AAFAF) and V. Hart (ACG) to review Ankura monthly report for April 2021 and to discuss development of step-by-step implementation templates for common initiatives for roll out to agencies. (0.7)
Outside PR	10	Hamilton, John	5/5/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hamilton, John	5/5/2021	0.2	\$451.25	\$90.25	Participate on telephone call with V. Hart (ACG) to discuss follow-up activity from the Certified Fiscal Plan Implementation Progress meeting on 5/5/2021 with H. Martinez (AAFAF). (0.2)
Outside PR	10	Hamilton, John	5/5/2021	0.5	\$451.25	\$225.63	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	5/6/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/6/2021	1	\$451.25	\$451.25	Participate on telephone call with K. Miller (ACG), V. Hart (ACG) and R. Tabor (ACG) to review progress and issues in the Coronavirus Relief Fund program, Certified Fiscal Plan Implementation program and related projects. (1)
Outside PR	10	Hamilton, John	5/6/2021	0.7	\$451.25	\$315.88	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/9/2021	0.4	\$451.25	\$180.50	Review email and relevant documentation to prepare for weekly meetings for the week of 5/10/2021 to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Hamilton, John	5/10/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with E. Guzman (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (0.5)
Outside PR	10	Hamilton, John	5/10/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Hamilton, John	5/10/2021	0.5	\$451.25	\$225.63	Prepare for virtual meeting with E. Guzman (AAFAF), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss strategies for agency engagement and implementation report kickoff meeting timelines. (0.5)
Outside PR	10	Hamilton, John	5/10/2021	0.6	\$451.25	\$270.75	Review and reply to emails from representatives of AAFAF Certified Fiscal Plan team and PRITS team in support of the Puerto Rico Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/11/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with P. Bigham (ACG) to discuss strategies and updates for PRDE, DDEC, and deliverables for L. Guillen (AAFAF). (0.5)
Outside PR	10	Hamilton, John	5/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/11/2021	0.6	\$451.25	\$270.75	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/12/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and V. Hart (ACG) to discuss progress and new planning for the Certified Fiscal Plan Implementation effort for year end June 2021 and next fiscal year FY22. (0.8)
Outside PR	10	Hamilton, John	5/12/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hamilton, John	5/12/2021	0.4	\$451.25	\$180.50	Participate on telephone call with V. Hart (ACG) to develop and review the agenda for the Certified Fiscal Plan Implementation Progress meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) on 5/12/2021. (0.4)
Outside PR	10	Hamilton, John	5/12/2021	1.3	\$451.25	\$586.63	Perform research and analysis related to creating process template deliverables in support of the Certified Fiscal Plan Implementation effort, as requested by H. Martinez (AAFAF). (1.3)
Outside PR	10	Hamilton, John	5/13/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hamilton, John	5/13/2021	0.7	\$451.25	\$315.88	Review daily emails and relevant documentation to support the Puerto Rico Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/14/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (1.2)
Outside PR	10	Hamilton, John	5/14/2021	0.8	\$451.25	\$361.00	Review daily emails and relevant documentation to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hamilton, John	5/17/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hamilton, John	5/17/2021	0.2	\$451.25	\$90.25	Participate on telephone call with V. Hart (ACG) to plan additional process templates for the new Implementation strategy as directed by H. Martinez (AAFAF). (0.2)
Outside PR	10	Hamilton, John	5/17/2021	0.6	\$451.25	\$270.75	Review and reply to emails from AAFAF Certified Fiscal Plan team and time entry in support of the Puerto Rico Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/19/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with E. Guzman (AAFAF), H. Martinez (AAFAF) and V. Hart (ACG) to review the agency playbook prioritization and other topics in preparation for the Certified Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation Team meeting with representatives of AAFAF and ACG on 5/24/2021 (partial). (0.5)
Outside PR	10	Hamilton, John	5/19/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hamilton, John	5/20/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hamilton, John	5/20/2021	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to discuss next steps and priorities for the meeting with representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.2)
Outside PR	10	Hamilton, John	5/20/2021	0.4	\$451.25	\$180.50	Participate on telephone with V. Hart (ACG) to prepare and review draft deliverables for Fortaleza presentation on 5/28/2021 in preparation for meeting with H. Martinez (AAFAF) on 5/21/2021. (0.4)
Outside PR	10	Hamilton, John	5/20/2021	0.6	\$451.25	\$270.75	Prepare and review draft deliverables for Fortaleza presentation on 5/28/2021 in preparation for meeting with H. Martinez (AAFAF) on 5/21/2021. (0.6)
Outside PR	10	Hamilton, John	5/21/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hamilton, John	5/21/2021	1	\$451.25	\$451.25	Participate on telephone call with H. Martinez (AAFAF), C. Gonzalez (ACG), and P. Bigham (ACG) to discuss feedback on the budget comparison document. (1)
Outside PR	10	Hamilton, John	5/21/2021	0.3	\$451.25	\$135.38	Participate on telephone call with V. Hart (ACG) to review final deliverable for H. Martinez (AAFAF) and next steps to prepare for meeting on 5/24/2021. (0.3)
Outside PR	10	Hamilton, John	5/21/2021	2	\$451.25	\$902.50	Prepare and review draft deliverables for Fortaleza presentation on 5/28/2021 at the request of H. Martinez (AAFAF). (2)
Outside PR	10	Hamilton, John	5/21/2021	0.7	\$451.25	\$315.88	Prepare and review draft deliverables for Fortaleza presentation on 5/28/2021 in preparation for meeting with H. Martinez (AAFAF) on 5/21/2021. (0.7)
Outside PR	10	Hamilton, John	5/23/2021	0.7	\$451.25	\$315.88	Review email and relevant documentation to prepare for weekly meetings the week of 5/24/2021 to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/24/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of AAFAF and ACG including H. Martinez (AAFAF) and V. Hart (ACG) to review the Certified Fiscal Plan to platform comparison document. (1.2)
Outside PR	10	Hamilton, John	5/24/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hamilton, John	5/24/2021	0.6	\$451.25	\$270.75	Review and reply to emails from AAFAF Certified Fiscal Plan team and time entry in support of the Puerto Rico Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/24/2021	1	\$451.25	\$451.25	Review and update Certified Fiscal Plan to platform comparison document at the request of H. Martinez (AAFAF). (1)
Outside PR	10	Hamilton, John	5/25/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hamilton, John	5/25/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to discuss next steps and strategies for AAFAF engagement. (0.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hamilton, John	5/25/2021	0.3	\$451.25	\$135.38	Participate on telephone call with V. Hart (ACG) to review comments to Certified Fiscal Plan Comparison presentation for H. Martinez (AAFAF) use during Fortaleza meeting on 5/28/2021. (0.3)
Outside PR	10	Hamilton, John	5/25/2021	0.7	\$451.25	\$315.88	Review email and correspond with representatives of ACG and AAFAF in support of the Puerto Rico Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with D. Jandura (ACG) to discuss DOH and ASG updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Hamilton, John	5/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), P. Bigham (ACG) and V. Hart (ACG) to review the presentation for the Fortaleza meeting with AAFAF on 5/28/2021. (0.5)
Outside PR	10	Hamilton, John	5/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with P. Bigham (ACG) and V. Hart (ACG) to begin modifications to the presentation for the Fortaleza meeting with representatives of AAFAF on 5/28/2021 per the direction of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.7)
Outside PR	10	Hamilton, John	5/26/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/27/2021	1.1	\$451.25	\$496.38	Create instructions and guidance for representatives of ACG team to begin initial drafting for four Certified Fiscal Plan Implementation playbooks including technology implementations, headcount rationalization, real estate rationalization and process optimization, per direction of H. Martinez (AAFAF). (1.1)
Outside PR	10	Hamilton, John	5/27/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/27/2021	0.5	\$451.25	\$225.63	Participate on telephone call with V. Hart (ACG) to review plan for initial drafting for four Certified Fiscal Plan Implementation playbooks including technology implementations, headcount rationalization, real estate rationalization and process optimization, per direction of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hamilton, John	5/27/2021	0.7	\$451.25	\$315.88	Participate on telephone call with V. Hart (ACG) to review strategy to expand playbook template for application to Certified Fiscal Plan Initiatives for new Engagement per direction of H. Martinez (AAFAF). (0.7)
Outside PR	10	Hamilton, John	5/27/2021	0.6	\$451.25	\$270.75	Review email and correspond with representatives of ACG and AAFAF in support of the Puerto Rico Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hamilton, John	5/28/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/28/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with V. Hart (ACG), C. Ishak (ACG) to discuss work and upcoming meetings with PRITS per N. Martinez (PRITS). (0.6)
Outside PR	10	Hamilton, John	5/28/2021	0.7	\$451.25	\$315.88	Review email and correspond with representatives of ACG and AAFAF in support of the Puerto Rico Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hamilton, John	5/31/2021	1.1	\$451.25	\$496.38	Review email and conduct administrative tasks and time entry in support of the Puerto Rico Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	5/2/2021	0.3	\$451.25	\$135.38	Review deliverables from week of 4/26/2021 for H. Martinez (AAFAF) and prepare for upcoming meetings during the week of 5/3/2021. (0.3)
Outside PR	10	Hart, Valerie	5/3/2021	0.4	\$451.25	\$180.50	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 updates and action items

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Hart, Valerie	5/3/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Hamilton (ACG) to prepare for the ACG team meeting and discuss PREPA Mobility analysis. (0.2)
Outside PR	10	Hart, Valerie	5/4/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	5/4/2021	0.2	\$451.25	\$90.25	Participate on telephone with J. Hamilton (ACG) to further elaborate agenda for the 5/5/2021 AAFAF Certified Fiscal Plan Implementation Plan progress meeting with H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	5/4/2021	0.4	\$451.25	\$180.50	Review Ankura April 2021 Monthly report for H. Martinez (AAFAF) and submit to him. (0.4)
Outside PR	10	Hart, Valerie	5/5/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with H. Martinez (AAFAF) and J. Hamilton (ACG) to review Ankura monthly report for April 2021 and to discuss development of step-by-step implementation templates for common initiatives for roll out to agencies. (0.7)
Outside PR	10	Hart, Valerie	5/5/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hart, Valerie	5/5/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Hamilton (ACG) to discuss follow-up activity from the Certified Fiscal Plan Implementation Progress meeting on 5/5/2021 with H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	5/6/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	5/6/2021	1	\$451.25	\$451.25	Participate on telephone call with K. Miller (ACG), J. Hamilton (ACG) and R. Tabor (ACG) to review progress and issues in the Coronavirus Relief Fund program, Certified Fiscal Plan Implementation program and related projects. (1)
Outside PR	10	Hart, Valerie	5/6/2021	0.5	\$451.25	\$225.63	Review and submit weekly Ankura status report for week ending 5/7/2021 for O. Marrero (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	5/7/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	5/11/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	5/12/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to discuss progress and new planning for the Certified Fiscal Plan Implementation effort for year end June 2021 and next fiscal year FY22. (0.8)
Outside PR	10	Hart, Valerie	5/12/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Hart, Valerie	5/12/2021	0.4	\$451.25	\$180.50	Participate on telephone call with J. Hamilton (ACG) to develop and review the agenda for the Certified Fiscal Plan Implementation Progress meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) on 5/12/2021. (0.4)
Outside PR	10	Hart, Valerie	5/12/2021	0.3	\$451.25	\$135.38	Prepare agenda and other materials for review during virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF) and J. Hamilton (ACG) to discuss progress and new planning for the Certified Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation effort for year end and next fiscal year. (0.3)
Outside PR	10	Hart, Valerie	5/12/2021	1.2	\$451.25	\$541.50	Review key activities and outcomes from the week ending 5/7/2021 to 5/12/2021 related to the AAFAF Certified Fiscal Plan Implementation Plan new engagement model in light of the new CWPR budget. (1.2)
Outside PR	10	Hart, Valerie	5/13/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	5/13/2021	0.4	\$451.25	\$180.50	Participate on telephone call with P. Bigham (ACG) to discuss development of templates for Certified Fiscal Plan implementation for review by H. Martinez (AAFAF) on 5/14/2021. (0.4)
Outside PR	10	Hart, Valerie	5/13/2021	0.8	\$451.25	\$361.00	Prepare analysis of Certified Fiscal Plan Initiatives and create model for creating execution templates to enable the new engagement model as directed by H. Martinez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	5/14/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF) and M. Gonzalez (AAFAF) to discuss and develop approach for presenting Certified Fiscal Plan priorities to Fortaleza and align Certified Fiscal Plan Implementation team activity with CWPR public policy. (0.5)
Outside PR	10	Hart, Valerie	5/14/2021	1.5	\$451.25	\$676.88	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.5)
Outside PR	10	Hart, Valerie	5/14/2021	0.5	\$451.25	\$225.63	Participate on telephone call with P. Bigham (ACG) to refine the analysis of Certified Fiscal Plan Initiatives for developing templates for execution for H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	5/14/2021	0.8	\$451.25	\$361.00	Review and revise template model and candidate execution processes for development into templates in accord with the new Certified Fiscal Plan agency engagement model as directed by H. Martinez (AAFAF). (0.8)
Outside PR	10	Hart, Valerie	5/17/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Hart, Valerie	5/17/2021	0.2	\$451.25	\$90.25	Participate on telephone call with J. Hamilton (ACG) to plan additional process templates for the new Implementation strategy as directed by H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	5/18/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	5/18/2021	0.7	\$451.25	\$315.88	Participate on telephone call with C. Ishak (ACG) to discuss which information was going to be captured during the comparison exercise between the Certified Fiscal Plan and the Governor Platform document as requested by H. Martinez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	5/18/2021	0.3	\$451.25	\$135.38	Review ASG Circular and compare to workflow and prioritization in preparation for meeting with H. Martinez (AAFAF) and E. Guzman (AAFAF) on 5/19/2021. (0.3)
Outside PR	10	Hart, Valerie	5/19/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with E. Guzman (AAFAF), H. Martinez (AAFAF) and J. Hamilton (ACG) to review the agency playbook prioritization and other topics in preparation for the Certified Fiscal Plan Implementation Team meeting with representatives of AAFAF and ACG on 5/24/2021. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	5/19/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	5/19/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to review content of the Certified Fiscal Plan comparison presentation materials as requested by H. Martinez (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	5/20/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	5/20/2021	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to discuss next steps and priorities for the meeting with representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.2)
Outside PR	10	Hart, Valerie	5/20/2021	0.4	\$451.25	\$180.50	Participate on telephone with J. Hamilton (ACG) to prepare and review draft deliverables for Fortaleza presentation on 5/28/2021 in preparation for meeting with H. Martinez (AAFAF) on 5/21/2021. (0.4)
Outside PR	10	Hart, Valerie	5/20/2021	1.7	\$451.25	\$767.13	Prepare draft Executive Summary to preface analysis performed for H. Martinez (AAFAF) for meeting with Fortaleza on 5/28/2021. (1.7)
Outside PR	10	Hart, Valerie	5/21/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Hamilton (ACG) to review final deliverable for H. Martinez (AAFAF) and next steps to prepare for meeting on 5/24/2021. (0.3)
Outside PR	10	Hart, Valerie	5/23/2021	1.1	\$451.25	\$496.38	Prepare additional materials for the Certified Fiscal Plan Implementation presentation for H. Martinez (AAFAF) to use during 5/28/2021 meeting with C. Yamin (Fortaleza). (1.1)
Outside PR	10	Hart, Valerie	5/24/2021	1.3	\$451.25	\$586.63	Develop executive summary for comparison of Certified Fiscal Plan to Fortaleza platform for upcoming meeting between H. Martinez (AAFAF) and C. Yamin (Fortaleza) on 5/28/2021. (1.3)
Outside PR	10	Hart, Valerie	5/24/2021	1.2	\$451.25	\$541.50	Participate in virtual meeting with representatives of AAFAF and ACG including H. Martinez (AAFAF) and V. Hart (ACG) to review the Certified Fiscal Plan to platform comparison document. (1.2)
Outside PR	10	Hart, Valerie	5/24/2021	1	\$451.25	\$451.25	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Hart, Valerie	5/24/2021	0.1	\$451.25	\$45.13	Participate on telephone call with P. Bigham (ACG) to discuss updates to the Certified Fiscal Plan to platform comparison document. (0.1)
Outside PR	10	Hart, Valerie	5/24/2021	0.7	\$451.25	\$315.88	Review key activities from week ending 5/21/2021 and prepare for Certified Fiscal Plan Implementation meetings for week of 5/24/2021. (0.7)
Outside PR	10	Hart, Valerie	5/25/2021	1.1	\$451.25	\$496.38	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Hart, Valerie	5/25/2021	0.3	\$451.25	\$135.38	Participate on telephone call with J. Hamilton (ACG) to review comments to Certified Fiscal Plan Comparison presentation for H. Martinez (AAFAF) use during Fortaleza meeting on 5/28/2021. (0.3)
Outside PR	10	Hart, Valerie	5/25/2021	0.2	\$451.25	\$90.25	Participate on telephone with P. Bigham (ACG) to review and recalculate reporting statistics in preparation for meeting on 5/26 with H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	5/25/2021	0.4	\$451.25	\$180.50	Review and provide feedback on 21st Century Scholarship Request for Proposal for E. Guzman (AAFAF). (0.4)
Outside PR	10	Hart, Valerie	5/25/2021	1.2	\$451.25	\$541.50	Review and update analyses and presentation for H. Martinez (AAFAF) in preparation for Fortaleza meeting on 5/28/2021. (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Hart, Valerie	5/26/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), J. Hamilton (ACG) and P. Bigham (ACG) to review the presentation for the Fortaleza meeting on 5/28/2021. (0.5)
Outside PR	10	Hart, Valerie	5/26/2021	0.8	\$451.25	\$361.00	Participate in virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), P. Bigham (ACG) to review the presentation for the Fortaleza meeting on 5/28/2021. (0.8)
Outside PR	10	Hart, Valerie	5/26/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with J. Hamilton (ACG) and P. Bigham (ACG) to begin modifications to the presentation for the Fortaleza meeting with representatives of AAFAF on 5/28/2021 per the direction of H. Martinez (AAFAF) and E. Guzman (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	5/26/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Hart, Valerie	5/26/2021	0.2	\$451.25	\$90.25	Participate on telephone call with C. Ishak (ACG) to discuss current status of I. Carmona (AAFAF) assigned agencies to be able to provide H. Martinez (AAFAF) the final metrics as part of the Certified Fiscal Plan initiatives. (0.2)
Outside PR	10	Hart, Valerie	5/26/2021	0.5	\$451.25	\$225.63	Prepare agenda and other materials for virtual meeting with H. Martinez (AAFAF), E. Guzman (AAFAF), and P. Bigham (ACG) to review the presentation for the Fortaleza meeting with representatives of AAFAF on 5/28/2021. (0.5)
Outside PR	10	Hart, Valerie	5/27/2021	0.5	\$451.25	\$225.63	Participate on telephone call with J. Hamilton (ACG) to review plan for initial drafting for four Certified Fiscal Plan Implementation playbooks including technology implementations, headcount rationalization, real estate rationalization and process optimization, per direction of H. Martinez (AAFAF). (0.5)
Outside PR	10	Hart, Valerie	5/27/2021	0.7	\$451.25	\$315.88	Participate on telephone call with J. Hamilton (ACG) to review strategy to expand playbook template for application to Certified Fiscal Plan Initiatives for new Engagement per direction of H. Martinez (AAFAF). (0.7)
Outside PR	10	Hart, Valerie	5/27/2021	0.2	\$451.25	\$90.25	Participate on telephone call with N. Sekhar (ACG) to discuss FY22 budget documents provided by representatives from AAFAF as part of response to request by H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	5/27/2021	0.7	\$451.25	\$315.88	Review and update Certified Fiscal Plan Implementation tracker for inclusion in presentation for H. Martinez (AAFAF) to use in 5/28/2021 meeting with Fortaleza. (0.7)
Outside PR	10	Hart, Valerie	5/27/2021	0.6	\$451.25	\$270.75	Review and update weekly report for O. Marrero (AAFAF) for week ending 5/28/2021. (0.6)
Outside PR	10	Hart, Valerie	5/27/2021	1.8	\$451.25	\$812.25	Revise Certified Fiscal Plan Initiatives for new Engagement presentation per direction of H. Martinez (AAFAF). (1.8)
Outside PR	10	Hart, Valerie	5/28/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with J. Hamilton (ACG), C. Ishak (ACG) to discuss work and upcoming meetings with PRITS per N. Martinez (PRITS). (0.6)
Outside PR	10	Hart, Valerie	5/28/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with representatives of AAFAF Certified Fiscal Plan Implementation team including H. Martinez (AAFAF) and P. Bigham (ACG) to review outcome and next steps from the 5/28/2021 with C. Yamin (Fortaleza) and other Fortaleza executives. (0.5)
Outside PR	10	Hart, Valerie	5/28/2021	0.7	\$451.25	\$315.88	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Hart, Valerie	5/28/2021	0.2	\$451.25	\$90.25	Participate on telephone call with P. Bigham (ACG) to discuss modifications to a specific Excel spreadsheet for use by the AAFAF Certified Fiscal Plan

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Implementation Team based on feedback from H. Martinez (AAFAF). (0.2)
Outside PR	10	Hart, Valerie	5/28/2021	1.3	\$451.25	\$586.63	Review and update Certified Fiscal Plan Implementation playbook, presentation, and kickoff tracker spreadsheet. (1.3)
Outside PR	10	Hart, Valerie	5/31/2021	0.5	\$451.25	\$225.63	Review and update ACG May 2021 monthly report on Certified Fiscal Plan Implementation activity for H. Martinez (AAFAF). (0.5)
Outside PR	10	Ishak, Christine	5/3/2021	0.4	\$380.00	\$152.00	Create initial draft of the Monthly AAFAF report dated 5/4/2021 as part of the Certified Fiscal Plan Initiatives. (0.4)
Outside PR	10	Ishak, Christine	5/3/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with P. Bigham (ACG), D. Jandura (ACG), and C. Gonzalez (ACG) to discuss strategies, actions, and owners for creating onboarding and knowledge transfer documents for Certified Fiscal Plan Implementation engagement. (0.4)
Outside PR	10	Ishak, Christine	5/3/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Ishak, Christine	5/3/2021	0.2	\$380.00	\$76.00	Participate on telephone call with D. Jandura (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.2)
Outside PR	10	Ishak, Christine	5/3/2021	0.6	\$380.00	\$228.00	Review communication from I. Carmona (AAFAF) and provide detailed list of possible time slots to schedule Implementation Reporting engagement meeting during the week of 5/3//2021 in support of the Certified Fiscal Plan deliverables. (0.6)
Outside PR	10	Ishak, Christine	5/3/2021	0.3	\$380.00	\$114.00	Review communication from M. Aceveda (AAFAF) and A. Escudero (AAFAF) and respond to issue regarding access to the Teams collaboration site between ACG and AAFAF as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	5/3/2021	1.7	\$380.00	\$646.00	Review key activities and outcomes from the week of 4/26/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 5/03/2021 Certified Fiscal Plan meetings and deliverables. (1.7)
Outside PR	10	Ishak, Christine	5/3/2021	0.5	\$380.00	\$190.00	Update the PRITS Implementation Status document and send to N. Martinez (PRITS) to post to a shared location in support of the Certified Fiscal Plan deliverables (0.5)
Outside PR	10	Ishak, Christine	5/4/2021	1.3	\$380.00	\$494.00	Change the format and template of the Monthly AAFAF report dated 5/4/2021 and ensure all materials are consistent. (1.3)
Outside PR	10	Ishak, Christine	5/4/2021	1.6	\$380.00	\$608.00	Create additional content related to the AAFAF Kickoff meetings with Agencies and add it to the presentation materials for the 5/4/2021 report as part of the Certified Fiscal Plan deliverables. (1.6)
Outside PR	10	Ishak, Christine	5/4/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	5/4/2021	0.4	\$380.00	\$152.00	Participate on telephone call with P. Bigham (ACG) to discuss revisions and edits to the April 2021 monthly report for M. Gonzalez (AAFAF) and H. Martinez (AAFAF). (0.4)
Outside PR	10	Ishak, Christine	5/4/2021	0.4	\$380.00	\$152.00	Review AAFAF work breakdown schedule and assess how the schedule will impact timing of Agency Kick-off meetings with I. Carmona (AAFAF). (0.4)
Outside PR	10	Ishak, Christine	5/4/2021	0.7	\$380.00	\$266.00	Review communication and documentation received from N. Martinez (PRITS) regarding the status of the PRITS Certified Fiscal Plan deliverables and make additional updates to the status report. (0.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	5/4/2021	1.5	\$380.00	\$570.00	Update draft of the Monthly AAFAF report dated 5/4/2021 as part of the Certified Fiscal Plan initiatives. (1.5)
Outside PR	10	Ishak, Christine	5/5/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Ishak, Christine	5/5/2021	1.2	\$380.00	\$456.00	Participate on telephone call with I. Carmona (AAFAF) to discuss planning for Agency Engagement strategy as part of the Certified Fiscal Plan deliverables. (1.2)
Outside PR	10	Ishak, Christine	5/5/2021	0.2	\$380.00	\$76.00	Participate on telephone call with P. Bigham (ACG) to discuss feedback on agency kickoff dashboard. (0.2)
Outside PR	10	Ishak, Christine	5/5/2021	0.5	\$380.00	\$190.00	Prepare for meeting on 5/5/2021 with N. Martinez (PRITS), H. Martinez (AAFAF), I. Carmona (AAFAF), L. Martinez (PRITS) and M. Alvarez (AAFAF) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	5/5/2021	0.7	\$380.00	\$266.00	Prepare initial draft of the May 2021 PRITS Implementation Report as part of the Certified Fiscal Plan deliverables. (0.7)
Outside PR	10	Ishak, Christine	5/5/2021	1.1	\$380.00	\$418.00	Review FOMB letter 5/4/2021 and develop draft Budget documentation to evaluate if any listed initiatives deviate from Certified Fiscal Plan. (1.1)
Outside PR	10	Ishak, Christine	5/5/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 5/3/2021 to 5/5/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 5/3/2021. (0.6)
Outside PR	10	Ishak, Christine	5/5/2021	0.6	\$380.00	\$228.00	Review translation of the PREPA Employee Engagement Assignment documentation and determine if any additional changes are needed as part of the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.6)
Outside PR	10	Ishak, Christine	5/6/2021	1.5	\$380.00	\$570.00	Develop initial draft outline of the Puerto Rico Certified Fiscal Plan Playbook. (1.5)
Outside PR	10	Ishak, Christine	5/6/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	5/6/2021	0.8	\$380.00	\$304.00	Prepare, review and send updates of the weekly report for O. Marrero (AAFAF) for week ending 5/7/2021. (0.8)
Outside PR	10	Ishak, Christine	5/7/2021	1.5	\$380.00	\$570.00	Conduct research on current political news in Puerto Rico to determine if latest updates may impact the work being done related to the Certified Fiscal Plan deliverables. (1.5)
Outside PR	10	Ishak, Christine	5/7/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	5/7/2021	0.2	\$380.00	\$76.00	Review initial list of proposed templates from P. Bigham (ACG) that are being created to support AAFAF Certified Fiscal Plan team and their agency interactions on progressing initiatives. (0.2)
PR	10	Ishak, Christine	5/10/2021	1.6	\$380.00	\$608.00	Review key activities and outcomes from the week of 5/3/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 5/10/2021 Certified Fiscal Plan meetings and deliverables. (1.6)
PR	10	Ishak, Christine	5/11/2021	0.4	\$380.00	\$152.00	Finalize and send to AAFAF Implementation Mailbox the May 2021 FOMB report for PRITS Implementation as part of the Certified Fiscal Plan deliverables. (0.4)
PR	10	Ishak, Christine	5/11/2021	1.6	\$380.00	\$608.00	Participate in meeting with R. Quinones (PRITS), M. Cabiya (PRITS) and N. Martinez (PRITS) to review the Data Strategy project deliverables that pertain to the deliverables of the Certified Fiscal Plan. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Ishak, Christine	5/12/2021	0.5	\$380.00	\$190.00	Participate in meeting on 5/12/2021 with N. Martinez (PRITS), I. Carmona (AAFAF), and L. Martinez (PRITS) to review current progress of PRITS milestones as part of the Certified Fiscal Plan deliverables. (0.5)
PR	10	Ishak, Christine	5/12/2021	2.2	\$380.00	\$836.00	Participate in meeting with N. Martinez (PRITS) to discuss current PRITS initiatives related to the Certified Fiscal Plan deliverables. (2.2)
PR	10	Ishak, Christine	5/12/2021	0.4	\$380.00	\$152.00	Review key activities and outcomes from 5/10/2021 to 5/12/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 5/10/2021. (0.4)
PR	10	Ishak, Christine	5/13/2021	0.4	\$380.00	\$152.00	Update of the weekly report for O. Marrero (AAFAF) for week ending 5/14/2021. (0.4)
PR	10	Ishak, Christine	5/14/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.3)
PR	10	Ishak, Christine	5/14/2021	1.1	\$380.00	\$418.00	Review communication and documentation received from V. Hart (ACG) and D. Jandura (ACG) regarding AAFAF agency allocation and template generation as requested by H. Martinez (AAFAF). (1.1)
Outside PR	10	Ishak, Christine	5/17/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Ishak, Christine	5/17/2021	0.3	\$380.00	\$114.00	Participate on telephone call with C. Gonzales (ACG) to discuss Certified Fiscal Plan comparison work effort as part of the Certified Fiscal Plan deliverable. (0.3)
Outside PR	10	Ishak, Christine	5/17/2021	1.7	\$380.00	\$646.00	Review high level framework for templates being developed for H. Martinez (AAFAF) to determine if any additional enhancement can be made and how the framework can be leveraged for PRITS (1.7)
Outside PR	10	Ishak, Christine	5/17/2021	1.8	\$380.00	\$684.00	Review key activities and outcomes from the week of 5/10/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 5/17/2021 Certified Fiscal Plan meetings and deliverables. (1.8)
Outside PR	10	Ishak, Christine	5/17/2021	1.6	\$380.00	\$608.00	Review the agency engagement status documentation to determine if any additional updates are required for the agencies managed by I. Carmona (AAFAF). (1.6)
Outside PR	10	Ishak, Christine	5/18/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Ishak, Christine	5/18/2021	0.7	\$380.00	\$266.00	Participate on telephone call with V. Hart (ACG) to discuss which information was going to be captured during the comparison exercise between the Certified Fiscal Plan and the Governor Platform document as requested by H. Martinez (AAFAF). (0.7)
Outside PR	10	Ishak, Christine	5/18/2021	1.7	\$380.00	\$646.00	Prepare initial draft of the Certified Fiscal Plan comparison summary presentation as requested by H. Martinez (AAFAF). (1.7)
Outside PR	10	Ishak, Christine	5/18/2021	1.5	\$380.00	\$570.00	Review communication and documentation received from P. Bigham (ACG) regarding the Agency Assignment workbook to determine which outstanding actions will need to be discussed with I. Carmona (AAFAF) for the agencies that have not yet been on-boarded to the collaboration efforts of AAFAF (1.5)
Outside PR	10	Ishak, Christine	5/18/2021	1.1	\$380.00	\$418.00	Review playbook related documentation and information shared with H. Martinez (AAFAF) regarding the finalized initial list of proposed templates. (1.1)
Outside PR	10	Ishak, Christine	5/19/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Ishak, Christine	5/19/2021	0.4	\$380.00	\$152.00	Participate on telephone call with V. Hart (ACG) to review content of the Certified Fiscal Plan comparison presentation materials as requested by H. Martinez (AAFAF). (0.4)
Outside PR	10	Ishak, Christine	5/19/2021	1.4	\$380.00	\$532.00	Review and rearrange the budget comparison information that will be included in the Certified Fiscal Plan comparison summary presentation requested by H. Martinez (AAFAF) and send to Ankura team members for review. (1.4)
Outside PR	10	Ishak, Christine	5/19/2021	0.7	\$380.00	\$266.00	Review initial draft of Templates and Playbook presentation materials that have been created for use by AAFAF Certified Fiscal Plan Implementation team and to provide feedback on updates that may be needed. (0.7)
Outside PR	10	Ishak, Christine	5/19/2021	0.6	\$380.00	\$228.00	Review key activities and outcomes from 5/17/2021 to 5/19/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 5/17/2021. (0.6)
Outside PR	10	Ishak, Christine	5/19/2021	0.4	\$380.00	\$152.00	Review meeting minutes from 5/13/2021 meeting with I. Carmona (AAFAF) and send corresponding invitation as part of the Certified Fiscal Plan deliverables. (0.4)
Outside PR	10	Ishak, Christine	5/19/2021	1.3	\$380.00	\$494.00	Update format and add PRITS related content to the Certified Fiscal Plan comparison summary presentation materials that were requested by H. Martinez (AAFAF). (1.3)
Outside PR	10	Ishak, Christine	5/20/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Ishak, Christine	5/20/2021	0.5	\$380.00	\$190.00	Participate on telephone call with I. Carmona (AAFAF) and N. Martinez (PRITS) to discuss pending Capital Expenditure reporting requested by the FOMB as part of the Certified Fiscal Plan deliverables. (0.5)
Outside PR	10	Ishak, Christine	5/20/2021	0.8	\$380.00	\$304.00	Prepare and review updates of the weekly report for O. Marrero (AAFAF) for week ending 5/21/2021. (0.8)
Outside PR	10	Ishak, Christine	5/20/2021	0.3	\$380.00	\$114.00	Prepare for 5/20/2021 meeting with I. Carmona (AAFAF) and N. Martinez (PRITS) related to Capital Expenditure reporting as part of the Certified Fiscal Plan deliverables. (0.3)
Outside PR	10	Ishak, Christine	5/20/2021	1.9	\$380.00	\$722.00	Redesign the layout for the Certified Fiscal Plan Comparison summary presentation materials and update required PRITS related information. (1.9)
Outside PR	10	Ishak, Christine	5/20/2021	1	\$380.00	\$380.00	Reformat content within the Certified Fiscal Plan Comparison summary presentation to ensure consistency across all agencies. (1)
Outside PR	10	Ishak, Christine	5/20/2021	1	\$380.00	\$380.00	Review executive summary information and changes made to the Certified Fiscal Plan Summary Comparison presentation. (1)
Outside PR	10	Ishak, Christine	5/21/2021	0.5	\$380.00	\$190.00	Finalize and send weekly report for O. Marrero for week ending 5/21/2021. (0.5)
Outside PR	10	Ishak, Christine	5/21/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
PR	10	Ishak, Christine	5/24/2021	0.5	\$380.00	\$190.00	Review communication and documentation received from P. Bigham (ACG) regarding the comparison between the Certified Fiscal Plan and the Governor platform document and evaluate if any actions need to be taken regarding the initiatives associated with PRITS. (0.5)
PR	10	Ishak, Christine	5/24/2021	1.7	\$380.00	\$646.00	Review key activities and outcomes from the week of 5/17/2021 related to Certified Fiscal Plan Initiatives work stream to prepare work plan for week of 5/24/2021 Certified Fiscal Plan meetings and deliverables. (1.7)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	10	Ishak, Christine	5/25/2021	1.9	\$380.00	\$722.00	Participate in meeting with N. Martinez (PRITS) and L. Rodriguez (PRITS) to discuss current staffing and job classification issues related to the Certified Fiscal Plan deliverables. (1.9)
PR	10	Ishak, Christine	5/25/2021	0.1	\$380.00	\$38.00	Participate on telephone with P. Bigham (ACG) to review agency kickoff status in preparation for meeting on 5/26/2021 with H. Martinez (AAFAF). (0.1)
PR	10	Ishak, Christine	5/26/2021	1.5	\$380.00	\$570.00	Participate in meeting with M. Cabiya (PRITS) and W. Acevedo (PRITS) to discuss the current status of the Telecommunications discovery efforts as part of the Certified Fiscal Plan deliverables. (1.5)
PR	10	Ishak, Christine	5/26/2021	0.8	\$380.00	\$304.00	Participate on telephone call with I. Carmona (AAFAF), N. Martinez (PRITS) and L. Melendez (PRITS) to discuss status of the Certified Fiscal Plan deliverables for PRITS. (0.8)
PR	10	Ishak, Christine	5/26/2021	0.2	\$380.00	\$76.00	Participate on telephone call with V. Hart (ACG) to discuss current status of I. Carmona (AAFAF) assigned agencies to be able to provide H. Martinez (AAFAF) the final metrics as part of the Certified Fiscal Plan initiatives. (0.2)
PR	10	Ishak, Christine	5/26/2021	0.5	\$380.00	\$190.00	Review key activities and outcomes from 5/24/2021 to 5/26/2021 related to Certified Fiscal Plan Initiatives work stream to adjust work plan for remainder of the week of 5/24/2021. (0.5)
PR	10	Ishak, Christine	5/27/2021	0.5	\$380.00	\$190.00	Update of the weekly report for O. Marrero (AAFAF) for week ending 5/28/2021. (0.5)
Outside PR	10	Ishak, Christine	5/28/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Ishak, Christine	5/28/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with V. Hart (ACG) and J. Hamilton (ACG) to discuss work and upcoming meetings with PRITS per N. Martinez (PRITS). (0.6)
Outside PR	10	Ishak, Christine	5/28/2021	1.3	\$380.00	\$494.00	Review communication and documentation from P. Bigham (ACG), D. Jandura (ACG) and V. Hart (ACG) regarding the creation of the AAFAF Templates being created as part of the Certified Fiscal Plan initiatives. (1.3)
Outside PR	10	Jandura, Daniel	5/3/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Ishak (ACG), P. Bigham (ACG), and C. Gonzalez (ACG) to discuss strategies, actions, and owners for creating onboarding and knowledge transfer documents as directed by H. Martinez (AAFAF). (0.4)
Outside PR	10	Jandura, Daniel	5/3/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/3/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Jandura, Daniel	5/3/2021	0.2	\$380.00	\$76.00	Participate on telephone call with C. Ishak (ACG), J. Hamilton (ACG) and C. Gonzalez (ACG) regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (0.2)
Outside PR	10	Jandura, Daniel	5/3/2021	1.6	\$380.00	\$608.00	Prepare for 5/3/2021 meeting regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (1.6)
Outside PR	10	Jandura, Daniel	5/4/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with F. Batlle (ACG), R. Tabor (ACG) and J. Hamilton (ACG) to provide updates and additional details about the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Jandura, Daniel	5/4/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 5/4/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	5/4/2021	1.1	\$380.00	\$418.00	Prepare for 5/4/2021 meeting with G. Loran (AAFAF) and OATRH representatives regarding the PREPA Transmission & Distribution employee transfers to vacant government positions initiative with dashboard and matching status updates. (1.1)
Outside PR	10	Jandura, Daniel	5/4/2021	0.9	\$380.00	\$342.00	Prepare for 5/4/2021 meeting with representatives of ACG Certified Fiscal Plan team for AAFAF Project Manager Assignment Work Breakdown session follow-up activities. (0.9)
Outside PR	10	Jandura, Daniel	5/5/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with C. Freire (ASG), J. Marrero (ASG), A. Vazquez (ASG), E. Guzman (AAFAF), H. Martinez (AAFAF) and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Jandura, Daniel	5/5/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 5/5/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Jandura, Daniel	5/5/2021	0.6	\$380.00	\$228.00	Prepare for 5/5/2021 call with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.6)
Outside PR	10	Jandura, Daniel	5/5/2021	0.5	\$380.00	\$190.00	Prepare for 5/5/2021 meeting with AAFAF and ASG to review progress on the Certified Fiscal Plan Implementation Plan (0.5)
Outside PR	10	Jandura, Daniel	5/6/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and S. Brickner (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.8)
Outside PR	10	Jandura, Daniel	5/6/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/6/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	5/6/2021	0.6	\$380.00	\$228.00	Prepare for 5/6/2021 working meeting with representatives of ASG and V2A focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.6)
Outside PR	10	Jandura, Daniel	5/6/2021	0.3	\$380.00	\$114.00	Update Weekly AAFAF status report for week ending 5/7/2021 with DOH, ASG, PREPA and PRITA agency topics. (0.3)
Outside PR	10	Jandura, Daniel	5/7/2021	1	\$380.00	\$380.00	Participate in virtual meeting with E. Alicea (HCCC), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (1)
Outside PR	10	Jandura, Daniel	5/7/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/7/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	5/10/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with C. Gonzalez (ACG) covering weekly updates on ASG Implementation Plan tasks and action items for the week of 5/10/2021. (0.2)
Outside PR	10	Jandura, Daniel	5/10/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.3)
Outside PR	10	Jandura, Daniel	5/10/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with representatives of Ankura to discuss 5/10/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.4)
Outside PR	10	Jandura, Daniel	5/10/2021	0.5	\$380.00	\$190.00	Prepare for 5/10/2021 call with L. Guillen (AAFAF) to cover status of DOH Implementation Plan. (0.5)
Outside PR	10	Jandura, Daniel	5/10/2021	0.3	\$380.00	\$114.00	Prepare for 5/10/2021 meeting with E. Guzman (AAFAF) and representatives of ASG to review weekly updates on ASG Implementation Plan tasks and action items. (0.3)
Outside PR	10	Jandura, Daniel	5/10/2021	0.4	\$380.00	\$152.00	Prepare for 5/13/2021 working session meeting with representatives of ASG and V2A focused on Medical

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							Supplies and Drug spend data analysis for wave Implementation. (0.4)
Outside PR	10	Jandura, Daniel	5/11/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with C. Gonzalez (ACG) and E. Guzman (AAFAF) to review ASG Request for Proposal throughput metrics. (0.4)
Outside PR	10	Jandura, Daniel	5/11/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 5/11/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	5/11/2021	0.3	\$380.00	\$114.00	Prepare for 5/11/2021 meeting with C. Gonzalez (ACG) and E. Guzman (AAFAF) to review ASG Request for Proposal throughput metrics. (0.3)
Outside PR	10	Jandura, Daniel	5/11/2021	1.6	\$380.00	\$608.00	Prepare for 5/13/2021 working meeting with representatives of ASG to focus on DOH Hospital locations and details supporting drug spend Request for Proposal wave implementation. (1.6)
Outside PR	10	Jandura, Daniel	5/12/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with C. Freire (ASG), J. Marrero (ASG), E. Guzman (AAFAF), H. Martinez (AAFAF) and C. Gonzalez (ACG) to review progress on the Certified Fiscal Plan Implementation Plan. (0.7)
Outside PR	10	Jandura, Daniel	5/12/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 5/12/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Jandura, Daniel	5/12/2021	0.5	\$380.00	\$190.00	Participate on telephone call with E. Zaula (DOH), L. Guillen (AAFAF) and P. Bigham (ACG) to discuss DOH implementation updates, kickoff meetings, and action items. (0.5)
Outside PR	10	Jandura, Daniel	5/12/2021	0.6	\$380.00	\$228.00	Prepare for 5/12/2021 meeting with representatives of AAFAF and ASG to review progress on the Certified Fiscal Plan Implementation Plan. (0.6)
Outside PR	10	Jandura, Daniel	5/12/2021	0.4	\$380.00	\$152.00	Prepare for 5/12/2021 meeting with representatives of DOH and AAFAF to review DOH implementation updates, kickoff meetings, and action items. (0.4)
Outside PR	10	Jandura, Daniel	5/12/2021	0.9	\$380.00	\$342.00	Prepare for 5/13/2021 working meeting with representatives of ASG and V2A focused on DOH Hospital locations and details supporting drug spend Request for Proposal wave implementation. (0.9)
Outside PR	10	Jandura, Daniel	5/13/2021	1.8	\$380.00	\$684.00	Create Request for Proposal Playbook Template for AAFAF agency use. (1.8)
Outside PR	10	Jandura, Daniel	5/13/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and D. Jandura (ACG) to conduct ASG working session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Jandura, Daniel	5/13/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with representatives of Ankura to discuss 5/13/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.5)
Outside PR	10	Jandura, Daniel	5/13/2021	0.6	\$380.00	\$228.00	Prepare for 5/13/2021 ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation for V2A and ASG. (0.6)
Outside PR	10	Jandura, Daniel	5/13/2021	0.3	\$380.00	\$114.00	Update Weekly AAFAF status report for week ending 5/14/2021 with DOH, ASG, PREPA and PRITA agency topics. (0.3)
Outside PR	10	Jandura, Daniel	5/14/2021	1.3	\$380.00	\$494.00	Apply AAFAF Playbook Template methodology to DOH Certified Fiscal Plan initiatives. (1.3)
Outside PR	10	Jandura, Daniel	5/14/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with E. Alicea (HCCC), J. Rios (HCCC) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (0.7)
Outside PR	10	Jandura, Daniel	5/14/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 5/14/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (1.2)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	5/14/2021	1.7	\$380.00	\$646.00	Prepare comparison of current and future Certified Fiscal Plan financial and identify key changes in budget. (1.7)
Outside PR	10	Jandura, Daniel	5/17/2021	1.9	\$380.00	\$722.00	Conduct comparison of the Certified Fiscal Plans from FY21 to FY22 to analyze agency funding changes and report out findings for H. Martinez (AAFAF). (1.9)
Outside PR	10	Jandura, Daniel	5/17/2021	0.8	\$380.00	\$304.00	Participate in virtual meeting with representatives of Ankura to discuss 5/17/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.8)
Outside PR	10	Jandura, Daniel	5/17/2021	0.5	\$380.00	\$190.00	Participate on telephone call with P. Bigham (ACG) to discuss the Request for Proposal process for documentation in a playbook template for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.5)
Outside PR	10	Jandura, Daniel	5/17/2021	1.8	\$380.00	\$684.00	Prepare analysis of Certified Fiscal Plan Implementation Initiatives for FY22 to evaluate alignment with Fortaleza Priorities. (1.8)
Outside PR	10	Jandura, Daniel	5/17/2021	1.1	\$380.00	\$418.00	Prepare for Request for Proposal process for documentation in a playbook template for review by representatives of AAFAF on 5/24/2021. (1.1)
Outside PR	10	Jandura, Daniel	5/18/2021	1.8	\$380.00	\$684.00	Conduct analysis of the Certified Fiscal Plan from FY21 to FY22 on agency funding changes and report out findings for H. Martinez (AAFAF). (1.8)
Outside PR	10	Jandura, Daniel	5/18/2021	0.4	\$380.00	\$152.00	Participate in virtual meeting with L. Guillen (AAFAF) reviewing DOH and other assigned agency updates of the Certified Fiscal Plan. (0.4)
Outside PR	10	Jandura, Daniel	5/18/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 5/18/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation (partial). (0.6)
Outside PR	10	Jandura, Daniel	5/18/2021	1.1	\$380.00	\$418.00	Prepare analysis of Certified Fiscal Plan Implementation Initiatives for FY22 to evaluate alignment with Fortaleza priorities. (1.1)
Outside PR	10	Jandura, Daniel	5/18/2021	0.6	\$380.00	\$228.00	Prepare for 5/18/2021 meeting with L. Guillen (AAFAF) reviewing DOH and other assigned agency updates of the Certified Fiscal Plan. (0.6)
Outside PR	10	Jandura, Daniel	5/18/2021	0.8	\$380.00	\$304.00	Prepare for 5/20/2021 meeting with representatives of ASG and V2A to review raw purchasing data file for Drugs and Medicines from Salud supporting the ASG Request for Proposal wave contract development. (0.8)
Outside PR	10	Jandura, Daniel	5/19/2021	1.4	\$380.00	\$532.00	Conduct analysis of the Certified Fiscal Plan from FY21 to FY22 on agency funding changes and report out findings for review by H. Martinez (AAFAF). (1.4)
Outside PR	10	Jandura, Daniel	5/19/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 5/19/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Jandura, Daniel	5/19/2021	1.7	\$380.00	\$646.00	Prepare analysis of Certified Fiscal Plan Implementation Initiatives for FY22 to evaluate alignment with Fortaleza priorities. (1.7)
Outside PR	10	Jandura, Daniel	5/19/2021	1.3	\$380.00	\$494.00	Update the Request for Proposal process for documentation in a playbook template for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (1.3)
Outside PR	10	Jandura, Daniel	5/20/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG), S. Brickner (ACG) and J. Low (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.6)
Outside PR	10	Jandura, Daniel	5/20/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 5/20/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Jandura, Daniel	5/20/2021	1.6	\$380.00	\$608.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	5/20/2021	0.6	\$380.00	\$228.00	Prepare for 5/20/2021 meeting with representatives of ASG and V2A with review of raw purchasing data file for Drugs and Medicines from Salud supporting the ASG Request for Proposal wave contract development. (0.6)
Outside PR	10	Jandura, Daniel	5/20/2021	0.2	\$380.00	\$76.00	Update weekly AAFAF status report for week ending 5/21/2021 with DOH, ASG, PREPA and PRITA agency topics. (0.2)
Outside PR	10	Jandura, Daniel	5/21/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with E. Alicea (HCCC), J. Rios (HCCC), L. Guillen (AAFAF) as well as representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (0.3)
Outside PR	10	Jandura, Daniel	5/21/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of Ankura to discuss 5/21/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.2)
Outside PR	10	Jandura, Daniel	5/21/2021	1.4	\$380.00	\$532.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.4)
Outside PR	10	Jandura, Daniel	5/21/2021	0.4	\$380.00	\$152.00	Prepare for 5/21/2021 meeting with representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (0.4)
Outside PR	10	Jandura, Daniel	5/21/2021	0.9	\$380.00	\$342.00	Update the Request for Proposal process for documentation in a playbook template for review by representatives of AAFAF including H. Martinez (AAFAF) on 5/24/2021. (0.9)
Outside PR	10	Jandura, Daniel	5/24/2021	0.3	\$380.00	\$114.00	Participate in virtual meeting with P. Bigham (ACG) to discuss approach to Certified Fiscal Plan Implementation Initiatives: Analysis to Inform Aligning with Fortaleza Priorities and DOH updates. (0.3)
Outside PR	10	Jandura, Daniel	5/24/2021	1.2	\$380.00	\$456.00	Participate in virtual meeting with representatives of AAFAF and ACG including H. Martinez (AAFAF) and V. Hart (ACG) to review the Certified Fiscal Plan to platform comparison document. (1.2)
Outside PR	10	Jandura, Daniel	5/24/2021	1	\$380.00	\$380.00	Participate in virtual meeting with representatives of Ankura to discuss 5/24/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1)
Outside PR	10	Jandura, Daniel	5/24/2021	1.5	\$380.00	\$570.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.5)
Outside PR	10	Jandura, Daniel	5/24/2021	1.1	\$380.00	\$418.00	Update the Certified Fiscal Plan Comparison with Platform view supporting Certified Fiscal Plan from FY21 to FY22 for AAFAF review with DOH initiatives. (1.1)
Outside PR	10	Jandura, Daniel	5/25/2021	1.1	\$380.00	\$418.00	Participate in virtual meeting with representatives of Ankura to discuss 5/25/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (1.1)
Outside PR	10	Jandura, Daniel	5/25/2021	1.9	\$380.00	\$722.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.9)
Outside PR	10	Jandura, Daniel	5/26/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with J. Marrero (ASG), E. Guzman (AAFAF) and H. Martinez (AAFAF) to review progress on the Certified Fiscal Plan Implementation Plan. (0.2)
Outside PR	10	Jandura, Daniel	5/26/2021	0.5	\$380.00	\$190.00	Participate in virtual meeting with J. Hamilton (ACG) to discuss DOH and ASG updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.5)
Outside PR	10	Jandura, Daniel	5/26/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 5/26/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	Jandura, Daniel	5/26/2021	1.9	\$380.00	\$722.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.9)
Outside PR	10	Jandura, Daniel	5/26/2021	0.2	\$380.00	\$76.00	Prepare for 5/26/2021 meeting with J. Marrero (ASG), E. Guzman (AAFAF) and H. Martinez (AAFAF) to review progress on the Certified Fiscal Plan Implementation Plan. (0.2)
Outside PR	10	Jandura, Daniel	5/27/2021	0.2	\$380.00	\$76.00	Participate in virtual meeting with A. Perez (V2A) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.2)
Outside PR	10	Jandura, Daniel	5/27/2021	1	\$380.00	\$380.00	Participate in virtual meeting with E. Zavala (DOH), I. Lopez (DOH), L. Soto (DOH), W. Martinez (DOH), D. Rios (DOH) and S. Alvarez (PRFW) to review status of DOH Capital Expenditure spend. (1)
Outside PR	10	Jandura, Daniel	5/27/2021	0.6	\$380.00	\$228.00	Participate in virtual meeting with representatives of Ankura to discuss 5/27/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.6)
Outside PR	10	Jandura, Daniel	5/27/2021	1.7	\$380.00	\$646.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.7)
Outside PR	10	Jandura, Daniel	5/27/2021	0.4	\$380.00	\$152.00	Prepare for 5/27/2021 meeting with representatives of ASG and V2A to conduct working session focused on Medical Supplies Wave Implementation. (0.4)
Outside PR	10	Jandura, Daniel	5/27/2021	0.5	\$380.00	\$190.00	Prepare for 5/27/2021 meeting with representatives of ASG and V2A to review raw purchasing data file for Drugs and Medicines from Salud supporting the ASG Request for Proposal wave contract development. (0.5)
Outside PR	10	Jandura, Daniel	5/27/2021	1.4	\$380.00	\$532.00	Review 21st Century Technical and Business Education Fund Request for Proposal response for review by E. Guzman (AAFAF). (1.4)
Outside PR	10	Jandura, Daniel	5/28/2021	0.7	\$380.00	\$266.00	Participate in virtual meeting with representatives of Ankura to discuss 5/28/2021 updates and action items to support the Puerto Rico 2020 Certified Fiscal Plan implementation. (0.7)
Outside PR	10	Jandura, Daniel	5/28/2021	1	\$380.00	\$380.00	Participate on telephone call with P. Bigham (ACG) and C. Gonzalez (ACG) to discuss staff optimization processes to support template development. (1)
Outside PR	10	Jandura, Daniel	5/28/2021	1.8	\$380.00	\$684.00	Prepare comparison between Certified Fiscal Plan and Pierluisi Platform with financial FY budget updates for representatives of AAFAF leadership. (1.8)
Outside PR	10	Jandura, Daniel	5/28/2021	0.3	\$380.00	\$114.00	Prepare for 5/28/2021 meeting with representatives of Meditech to conduct a weekly status update meeting regarding Hospital Centro Comprensivo de Cancer EMR implementation. (0.3)
Outside PR	10	Low, Jeffrey	5/12/2021	0.4	\$451.25	\$180.50	Prepare for 5/13/2021 ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation for V2A and ASG. (0.4)
Outside PR	10	Low, Jeffrey	5/13/2021	0.5	\$451.25	\$225.63	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A) and D. Jandura (ACG) to conduct ASG working session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.5)
Outside PR	10	Low, Jeffrey	5/19/2021	0.5	\$451.25	\$225.63	Review Department of Health data to understand any types of trends on pharmacy spend and types of drugs being purchased. (0.5)
Outside PR	10	Low, Jeffrey	5/20/2021	0.6	\$451.25	\$270.75	Participate in virtual meeting with A. Perez (V2A), D. Miranda (V2A), C. Gonzalez (ACG), S. Brickner (ACG) and J. Low (ACG) to conduct ASG Working Session focused on Medical Supplies and Personal Protective Equipment Wave Implementation. (0.6)
Outside PR	10	McAfee, Maggie	5/3/2021	0.5	\$195.00	\$97.50	Prepare project invoice for March 2021. (0.5)
Outside PR	10	McAfee, Maggie	5/5/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for April 2021 fee statement. (1.5)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	10	McAfee, Maggie	5/5/2021	2	\$195.00	\$390.00	Prepare labor codes for April 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	5/6/2021	2	\$195.00	\$390.00	Continue to prepare labor codes for April 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	5/6/2021	1.5	\$195.00	\$292.50	Prepare labor codes for April 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	5/7/2021	1	\$195.00	\$195.00	Continue to prepare labor codes for April 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	5/7/2021	1.5	\$195.00	\$292.50	Continue to prepare labor codes for April 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	5/7/2021	0.5	\$195.00	\$97.50	Prepare labor codes for April 2021 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	5/10/2021	1.3	\$195.00	\$253.50	Continue to prepare labor codes for April 2021 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	5/10/2021	1.2	\$195.00	\$234.00	Prepare labor codes for April 2021 fee statement. (1.2)
Outside PR	10	McAfee, Maggie	5/10/2021	1	\$195.00	\$195.00	Prepare labor codes for April 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	5/10/2021	1.3	\$195.00	\$253.50	Review and revise labor codes for April 2021 fee statement. (1.3)
Outside PR	10	McAfee, Maggie	5/10/2021	1.5	\$195.00	\$292.50	Review and revise labor codes for April 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	5/10/2021	1.7	\$195.00	\$331.50	Review and revise labor codes for April 2021 fee statement. (1.7)
Outside PR	10	McAfee, Maggie	5/10/2021	2	\$195.00	\$390.00	Review and revise labor codes for April 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	5/11/2021	1	\$195.00	\$195.00	Finalize labor codes for April 2021 fee statement. (1)
Outside PR	10	McAfee, Maggie	5/11/2021	1.5	\$195.00	\$292.50	Finalize labor codes for April 2021 fee statement. (1.5)
Outside PR	10	McAfee, Maggie	5/11/2021	2	\$195.00	\$390.00	Finalize labor codes for April 2021 fee statement. (2)
Outside PR	10	McAfee, Maggie	5/11/2021	0.5	\$195.00	\$97.50	Review and revise labor codes for April 2021 fee statement. (0.5)
Outside PR	10	McAfee, Maggie	5/18/2021	1	\$195.00	\$195.00	Prepare project invoice for April 2021. (1)
Outside PR	10	McAfee, Maggie	5/19/2021	1.5	\$195.00	\$292.50	Continue to prepare project invoice for April 2021. (1.5)
Outside PR	10	McAfee, Maggie	5/19/2021	0.5	\$195.00	\$97.50	Prepare project invoice for April 2021. (0.5)
Outside PR	10	McAfee, Maggie	5/19/2021	1	\$195.00	\$195.00	Prepare project invoice for April 2021. (1)
Outside PR	10	McAfee, Maggie	5/25/2021	1	\$195.00	\$195.00	Continue to prepare project invoice for April 2021. (1)
Outside PR	10	McAfee, Maggie	5/25/2021	2	\$195.00	\$390.00	Review and revise project invoice for April 2021. (2)
Outside PR	10	McAfee, Maggie	5/26/2021	0.5	\$195.00	\$97.50	Review and revise project invoice for April 2021. (0.5)
Outside PR	10	McAfee, Maggie	5/26/2021	1.5	\$195.00	\$292.50	Review and revise project invoice for April 2021. (1.5)
Outside PR	10	McAfee, Maggie	5/27/2021	1	\$195.00	\$195.00	Finalize project invoice for April 2021. (1)
Outside PR	10	McAfee, Maggie	5/28/2021	0.5	\$195.00	\$97.50	Finalize project invoice for April 2021. (0.5)
Outside PR	10	McAfee, Maggie	5/31/2021	0.5	\$195.00	\$97.50	Finalize project invoice for April 2021. (0.5)
Outside PR	10	Sekhar, Nikhil	5/27/2021	0.2	\$371.00	\$74.20	Participate on telephone call with V. Hart (ACG) to discuss FY22 budget documents provided by representatives from AAFAF as part of response to request by H. Martinez (AAFAF). (0.2)
Outside PR	10	Tabor, Ryan	5/4/2021	0.5	\$522.50	\$261.25	Participate in virtual meeting with F. Batlle (ACG) and J. Hamilton (ACG) to provide updates and additional details about the PREPA Transmission & Distribution employee transfers to vacant government positions initiative requested by G. Loran (AAFAF). (0.5)
Outside PR	10	Tabor, Ryan	5/20/2021	1.9	\$522.50	\$992.75	Analyze and compare 2021 HTA Fiscal Plan with 2021 Certified Fiscal Plan to understand overlap and commonalities in approach to transportation reform in support of transportation reform activities requested by G. Loran (AAFAF). (1.9)
Outside PR	10	Tabor, Ryan	5/22/2021	1	\$522.50	\$522.50	Develop organizational model to visualize proposed asset structure in the 2021 HTA Fiscal Plan and 2021 Certified Fiscal Plan in support of transportation reform activities requested by G. Loran (AAFAF). (1)
Outside PR	300	Hamilton, John	5/20/2021	0.4	\$451.25	\$180.50	Participate on telephone call with C. Ishak (ACG) to discuss PRITS IT Service Management project status and provide updates on the project progress. (0.4)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
Outside PR	300	Hart, Valerie	5/12/2021	0.1	\$451.25	\$45.13	Participate on telephone call with C. Ishak (ACG) to review activities up to 5/12/2021 for the IT Service Management project for N. Martinez (PRITS). (0.1)
Outside PR	300	Hart, Valerie	5/13/2021	0.5	\$451.25	\$225.63	Review Memorandum of Understanding' between PRITS and AAFAF that permits C. Ishak (ACG) to assist N. Martinez (PRITS) with implementing IT Service Management model at PRITS. (0.5)
Outside PR	300	Hart, Valerie	5/17/2021	0.5	\$451.25	\$225.63	Participate on telephone call with C. Ishak (ACG) to discuss PRITS IT Service Management project status and provide updates on the project progress. (0.5)
Outside PR	300	Ishak, Christine	5/3/2021	0.3	\$380.00	\$114.00	Participate on telephone call with N. Martinez (PRITS) to discuss timing of on-site meetings related to IT Service Management project. (0.3)
Outside PR	300	Ishak, Christine	5/6/2021	0.9	\$380.00	\$342.00	Participate on telephone call with M. Cabiya (PRITS) and C. Nazario (PRITS) to review current status of IT Service Management project at PRITS and establish next steps. (0.9)
Outside PR	300	Ishak, Christine	5/6/2021	1.2	\$380.00	\$456.00	Plan upcoming visit to PRITS headquarters in support of the IT Service Management initiatives related to the Certified Fiscal Plan by developing meeting materials and other preparations. (1.2)
Outside PR	300	Ishak, Christine	5/6/2021	0.3	\$380.00	\$114.00	Prepare and send communication to N. Martinez (PRITS) regarding IT Service Management sessions scheduled to be conducted at PRITS week of 5/10/2021. (0.3)
Outside PR	300	Ishak, Christine	5/6/2021	0.9	\$380.00	\$342.00	Review IT Service Management requirements document to determine scope and completeness of tool requirements for PRITS as part of the IT Service Management project. (0.9)
Outside PR	300	Ishak, Christine	5/7/2021	1.9	\$380.00	\$722.00	Review communication and documentation from M. Cabiya (PRITS) and C. Nazario (PRITS) pertaining to IT Service Management initiatives and IDEAL CIO summit in preparation for meetings during the week of 5/10/2021. (1.9)
PR	300	Ishak, Christine	5/11/2021	2.2	\$380.00	\$836.00	Participate in meeting with M. Cabiya (PRITS) to discuss current requirements and pending Service Now demo as part of the PRITS IT Service Management project. (2.2)
PR	300	Ishak, Christine	5/11/2021	1	\$380.00	\$380.00	Participate in meeting with N. Martinez (PRITS) and E. Volckers (PRITS) to discuss current PRITS initiatives that will impact the PRITS IT Service Management project. (1)
PR	300	Ishak, Christine	5/11/2021	2.5	\$380.00	\$950.00	Participate in meeting with N. Oliveras (PRITS) and M. Cabiya (PRITS) to discuss current status of Cyber Security as part of the PRITS IT Service Management Project. (2.5)
PR	300	Ishak, Christine	5/11/2021	2.3	\$380.00	\$874.00	Participate in meeting with V. Martinez (PRITS) and M. Cabiya (PRITS) to discuss current status of Service Desk and Incident Management as it pertains to the PRITS IT Service Management project. (2.3)
PR	300	Ishak, Christine	5/12/2021	2	\$380.00	\$760.00	Conduct research to identify different components of Information Security Policy that can be leveraged to produce the initial draft of the PRITS Information Security Policy as one of the deliverables of the IT Service Management Project. (2)
PR	300	Ishak, Christine	5/12/2021	1.1	\$380.00	\$418.00	Create initial draft of Security Policy as one of the deliverables of the IT Service Management Project. (1.1)
PR	300	Ishak, Christine	5/12/2021	1.2	\$380.00	\$456.00	Participate in meeting with M. Cabiya (PRITS) to discuss Project Management approach to engage all impacted functions within PRITS as part of the IT Service Management project. (1.2)
PR	300	Ishak, Christine	5/12/2021	1.3	\$380.00	\$494.00	Participate in meeting with N. Oliveras (PRITS) to discuss the prioritized requirements of Cybersecurity within Service Design within the IT Service Management project. (1.3)

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
PR	300	Ishak, Christine	5/12/2021	0.1	\$380.00	\$38.00	Participate on telephone call with V. Hart (ACG) to review activities up to 5/12/2021 for the IT Service Management project for N. Martinez (PRITS). (0.1)
PR	300	Ishak, Christine	5/13/2021	1.5	\$380.00	\$570.00	Participate in meeting with I. Carmona (AAFAF) and H. Martinez (AAFAF) to discuss upcoming PRITS IT Service Management project scope and meeting cadence as it pertains to the Certified Fiscal Plan deliverables. (1.5)
PR	300	Ishak, Christine	5/13/2021	1.4	\$380.00	\$532.00	Participate in meeting with M. Cabiya (PRITS) and N. Martinez (PRITS) to present the prioritization of implementation processes as part of the IT Service Management project. (1.4)
PR	300	Ishak, Christine	5/13/2021	3.1	\$380.00	\$1,178.00	Participate in meeting with M. Cabiya (PRITS) to discuss priorities of IT Service Management deliverables and participate in Service Now demo as part of the PRITS IT Service Management project. (3.1)
PR	300	Ishak, Christine	5/13/2021	2	\$380.00	\$760.00	Participate in meeting with N. Oliveras (PRITS) to discuss the Cyber Maturity Model that can be leveraged to implement the Governance requirements of Service Design within the IT Service Management project. (2)
Outside PR	300	Ishak, Christine	5/17/2021	0.5	\$380.00	\$190.00	Participate on telephone call with V. Hart (ACG) to discuss PRITS IT Service Management project status and provide updates on the project progress. (0.5)
Outside PR	300	Ishak, Christine	5/18/2021	1.1	\$380.00	\$418.00	Revise Policy Objective section of the PRITS Information Security policy document as part of the IT Service Management Project. (1.1)
Outside PR	300	Ishak, Christine	5/19/2021	1.1	\$380.00	\$418.00	Expand the Policy Statement section of the PRITS Information Security policy document as part of the IT Service Management Project to include additional related information. (1.1)
Outside PR	300	Ishak, Christine	5/19/2021	0.4	\$380.00	\$152.00	Review updates made to the PRITS internal project planner to determine if any of these updates will impact the IT Service Management Project. (0.4)
Outside PR	300	Ishak, Christine	5/20/2021	1.5	\$380.00	\$570.00	Conduct additional research related to the Information Security Policy that is being drafted for PRITS as part of the IT Service Management Project. (1.5)
Outside PR	300	Ishak, Christine	5/20/2021	0.4	\$380.00	\$152.00	Participate on telephone call with J. Hamilton (ACG) to discuss PRITS IT Service Management project status and provide updates on the project progress. (0.4)
Outside PR	300	Ishak, Christine	5/21/2021	1.6	\$380.00	\$608.00	Document the detailed outcome of all meetings conducted at PRITS during the week of 5/10/2021 as part of the IT Service Management project. (1.6)
Outside PR	300	Ishak, Christine	5/21/2021	1	\$380.00	\$380.00	Prepare for meetings with representatives of PRITS team during week of 5/24/2021 as part of the IT Service Management project. (1)
Outside PR	300	Ishak, Christine	5/21/2021	1	\$380.00	\$380.00	Update Information Security policy document for PRITS as part of the IT Service Management Project. (1)
PR	300	Ishak, Christine	5/24/2021	1.5	\$380.00	\$570.00	Review work products related to the Cybersecurity and Project Management deliverables from week of 5/10/2021 and determine if any additional content will need to be amended as part of the IT Service Management Project. (1.5)
PR	300	Ishak, Christine	5/25/2021	1.8	\$380.00	\$684.00	Finalize first draft of the PRITS Information Security Policy which will be reviewed with N. Oliveras (PRITS) on 5/26/2021 as part of the IT Service Management Project. (1.8)
PR	300	Ishak, Christine	5/25/2021	2.5	\$380.00	\$950.00	Participate in meeting with M. Cabiya (PRITS) to review the updated Project Management and Status template and define at a high level the objectives that will need to be documented for the IT Service Management project. (2.5)
PR	300	Ishak, Christine	5/25/2021	0.6	\$380.00	\$228.00	Participate in meeting with N. Oliveras (PRITS) to discuss Information Security Policy status and upcoming meeting with C. Nazario (PRITS) regarding

Location	Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Description
							the Cyber Security project plan as part of the IT Service Management project. (0.6)
PR	300	Ishak, Christine	5/25/2021	1.2	\$380.00	\$456.00	Participate on telephone call with M. Cabiya (PRITS) to discuss status of the IT Service Management project and plan for meetings on 5/26/2021 with N. Oliveras (PRITS). (1.2)
PR	300	Ishak, Christine	5/25/2021	1.5	\$380.00	\$570.00	Update the RITS Information Security Policy which will be reviewed with N. Oliveras (PRITS) on 5/26 as part of the IT Service Management Project. (1.5)
PR	300	Ishak, Christine	5/26/2021	1	\$380.00	\$380.00	Participate in meeting with C. Nazario (PRITS) and N. Oliveras (PRITS) to revise approach on which framework will be used to develop the Cybersecurity Program as part of the IT Service Management project. (1)
PR	300	Ishak, Christine	5/26/2021	6	\$380.00	\$2,280.00	Participate in meeting with C. Nazario (PRITS) to build the initial draft of the Cybersecurity Program as part of the IT Service Management Project. (6)
PR	300	Ishak, Christine	5/26/2021	0.5	\$380.00	\$190.00	Participate in meeting with M. Cabiya (PRITS) to discuss approach for Project Charter templates as part of the IT Service Management Project. (0.5)
PR	300	Ishak, Christine	5/26/2021	1.1	\$380.00	\$418.00	Prepare initial draft of Cybersecurity Program overview presentation materials in preparations for 5/28/2021 meeting with E. Volckers (PRITS) as part of the IT Service Management Project. (1.1)
PR	300	Ishak, Christine	5/27/2021	1	\$380.00	\$380.00	Document the detailed outcome of all meetings conducted at PRITS during the week of 5/10/2021 as part of the IT Service Management project. (1)
PR	300	Ishak, Christine	5/27/2021	1.5	\$380.00	\$570.00	Participate in meeting with C. Nazario (PRITS) to review the updated master document which aligns control objective and maturity levels for the Cybersecurity Program as part of the IT Service Management project. (1.5)
PR	300	Ishak, Christine	5/27/2021	1.5	\$380.00	\$570.00	Participate in meeting with M. Cabiya (PRITS) to revise the initial Project Charter template as part of the IT Service Management Project. (1.5)
PR	300	Ishak, Christine	5/27/2021	1	\$380.00	\$380.00	Participate in meeting with N. Oliveras (PRITS) to discuss the initial draft of the PRITS Information Security Policy document and plan for additional changes as part of the IT Service Management project. (1)
PR	300	Ishak, Christine	5/27/2021	3.5	\$380.00	\$1,330.00	Participate in virtual meeting with C. Nazario (PRITS) to revise content and Cybersecurity Program presentation materials in preparation for the 5/28/2021 meeting with E. Volckers (PRITS) as part of the IT Service Management Project. (3.5)
Outside PR	300	Ishak, Christine	5/28/2021	1	\$380.00	\$380.00	Begin to prepare for meetings with various representatives of PRITS, including M. Cabiya (PRITS) regarding IT Service Management for the week of 6/7/2021. (1)

Total Hourly Fees

449.5

\$166,910.58

Total Fees

\$166,910.58

Expenses Detail

Expense Type	Professional	Date	Expense	Description	Reference
Airfare	Ishak, Christine	5/10/2021	\$407.40	Roundtrip airfare from Nashville, TN to San Juan, PR 5/10/21 to 5/14/21	1
Meals - PR	Ishak, Christine	5/10/2021	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Ishak, Christine	5/10/2021	\$3.21	Travel meal, snack	2
Meals - US	Ishak, Christine	5/10/2021	\$13.18	Travel meal, lunch	3
Transportation - PR	Ishak, Christine	5/10/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	5/11/2021	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	5/11/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	5/12/2021	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	5/12/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	5/13/2021	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	5/13/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging PR	Ishak, Christine	5/14/2021	\$1,084.20	Lodging in San Juan, PR from 5/10/21 to 5/14/21 (4 nights)	4
Meals - PR	Ishak, Christine	5/14/2021	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Ishak, Christine	5/14/2021	\$21.84	Travel meal, dinner	5
Transportation - PR	Ishak, Christine	5/14/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Airfare	Ishak, Christine	5/24/2021	\$410.40	Roundtrip airfare from Nashville, TN to San Juan, PR 5/24/21 to 5/27/21	6
Meals - PR	Ishak, Christine	5/24/2021	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Meals - US	Ishak, Christine	5/24/2021	\$10.43	Travel meal, breakfast	7
Transportation - PR	Ishak, Christine	5/24/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	5/25/2021	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	5/25/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Meals - PR	Ishak, Christine	5/26/2021	\$70.00	Per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	5/26/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Lodging PR	Ishak, Christine	5/27/2021	\$813.15	Lodging in San Juan, PR from 5/24/21 to 5/27/21 (3 nights)	8
Meals - PR	Ishak, Christine	5/27/2021	\$42.00	Travel day per diem meal expenses in Puerto Rico	
Transportation - PR	Ishak, Christine	5/27/2021	\$29.12	Per diem transportation expense in Puerto Rico	
Transportation - US	Ishak, Christine	5/28/2021	\$48.00	Parking airport 5/24/21 to 5/28/21	9

Total Expenses

\$3,591.89

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.